

ISIN
DE000PF58KF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

19-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)