

ISIN
DE000PF58KG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.15000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.94000 (%)	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	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.03000 (%)	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	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)