

ISIN
DE000PF58KH4

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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)