

ISIN
DE000PF58KP7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)