

ISIN
DE000PF58KQ5

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.12000 (%)	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	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)