

ISIN
DE000PF58KT9

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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.11000 (%)	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	0.10000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)