

ISIN
DE000PF58KZ6

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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)