

ISIN
DE000PF58LD1

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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)