

ISIN
DE000PF58LE9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)