

ISIN
DE000PF58LV3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)