

ISIN
DE000PF1TGK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)