

ISIN
DE000PF7K159

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	17.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	21.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	16.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	12.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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