

ISIN
DE000PF7K225

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	10.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	8.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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