

ISIN
DE000PF7K258

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	10.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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