

ISIN
DE000PF7K2D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	8.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	15.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	11.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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