

ISIN
DE000PF7K2P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	13.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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