

ISIN
DE000PF7K2S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	12.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	9.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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