

ISIN
DE000PF7K2T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	12.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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