

ISIN
DE000PF7K2U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	10.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	10.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.93000 (%)	0.12000 (%)	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	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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