

ISIN
DE000PF7K5T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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24-08-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)