

ISIN
DE000PF7KU23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)