

ISIN
DE000PF7KU64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.58000 (%)	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	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)