

ISIN
DE000PF7KU80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)