

ISIN
DE000PF7KV30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)