

ISIN
DE000PF7KV71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)