

ISIN
DE000PF7KVA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)