

ISIN
DE000PF7KVR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)