

ISIN
DE000PF7KVV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	4.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.54000 (%)	0.10000 (%)	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	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)