

ISIN
DE000PF7KW96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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