

ISIN
DE000PF7KWB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	10.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)