

ISIN
DE000PF7KWF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	11.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)