

ISIN
DE000PF7KWH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	9.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	12.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)