

ISIN
DE000PF7KWN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.97000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.97000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.97000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.49000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.49000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-10-2021	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	11.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	15.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)