

ISIN
DE000PF7KX87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.30000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.30000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.12000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.68000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	44.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	44.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	44.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

19-05-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)