

ISIN
DE000PF7KXA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.45000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.45000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]