

ISIN
DE000PF7KXW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	13.54000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.54000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.54000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.54000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.84000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.96000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	60.52000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	60.52000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	37.61000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	37.61000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	35.03000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.79000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.79000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.79000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	42.37000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.37000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.88000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	33.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)