

ISIN
DE000PF7KXX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	9.29000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.29000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.29000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.29000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.62000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.43000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	60.70000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	60.70000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	38.89000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	38.89000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	37.57000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.29000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.29000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.29000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.27000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.27000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.61000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	35.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)