

ISIN
DE000PF7KXY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	6.51000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.51000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.51000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.96000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.96000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.07000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	59.18000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	59.18000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	39.07000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	39.07000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.15000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.78000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.78000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.78000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.42000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.42000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.98000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	36.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	36.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	36.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)