

ISIN
DE000PF7KYA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.24000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.24000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.29000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.03000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.03000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	42.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	42.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	42.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	32.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	40.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)