

ISIN
DE000PF7KYD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.31000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.31000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	39.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	39.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	39.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	32.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	43.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)