

ISIN
DE000PF7KYE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.41000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.41000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	38.09000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	38.09000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	38.09000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	45.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)