

ISIN
DE000PF7KYG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.31000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.31000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	34.04000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	34.04000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	34.04000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.23000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.23000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	46.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	34.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)