

ISIN
DE000PF7KYJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.37000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.37000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.10000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.10000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.10000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.13000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.13000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	45.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	38.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	34.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)