

ISIN
DE000PF7KYK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.89000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.89000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.53000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.53000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	28.53000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.20000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	46.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	39.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	36.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)