

ISIN
DE000PF7KYL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.79000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.79000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.79000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.44000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	45.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	41.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	38.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)