

ISIN
DE000PF7KYS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.91000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.91000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.91000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.12000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.12000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.21000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.93000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.93000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	33.13000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	42.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.31000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

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25-10-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	13.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	14.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)