

ISIN
DE000PF7KYV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.11000 (%)	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 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.51000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.08000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.08000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.66000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.66000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.95000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.85000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	41.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	41.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	37.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	37.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	31.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	31.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-10-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-05-2021	15.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	16.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)