

ISIN
DE000PF7KYX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	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 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.81000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.81000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.93000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.93000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.13000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.13000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.65000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.71000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.21000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.07000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	44.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	44.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	42.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	42.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	42.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	35.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	35.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	35.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	17.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	17.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)