

ISIN
DE000PF7KYY9

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 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.72000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.48000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.48000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.93000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.93000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.16000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.59000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.96000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.08000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	45.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	45.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	43.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	43.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	43.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	8.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	17.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	17.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)