

ISIN
DE000PF7VTT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	5.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.50000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)