

ISIN
DE000PF7VTV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	13.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.49000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)