

ISIN
DE000PF8W7L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

29-04-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)