

ISIN
DE000PF9K2Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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