

ISIN
DE000PF9KZK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2022	2.19000 (%)	2.00000 (%)	0.00000 (%)	0.33000 (%)
06-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.89000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
16-03-2022	1.89000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
15-03-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
13-03-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
12-03-2022	0.83000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
11-03-2022	0.83000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
10-03-2022	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
09-03-2022	37.85000 (%)	3.11000 (%)	0.00000 (%)	0.51000 (%)
08-03-2022	4.47000 (%)	1.60000 (%)	0.00000 (%)	0.26000 (%)
06-03-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
05-03-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
04-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
03-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.59000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.60000 (%)
29-04-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.28000 (%)