

ISIN
DE000PF5B103

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.82000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.82000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	18.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	18.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.11000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.74000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.41000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.41000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	31.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	31.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	35.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	45.19000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	15.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	15.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	25.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	52.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	52.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	52.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	28.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	24.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	26.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	29.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)