

ISIN
DE000PF5B129

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	18.89000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	18.89000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	14.10000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.42000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.46000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.46000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	29.94000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	29.94000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	40.28000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	44.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	29.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	56.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	56.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	56.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	25.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	25.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	28.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	28.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	28.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	28.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	20.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	23.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)