

ISIN
DE000PF5B1R7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	26.81000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	26.81000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	26.81000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	31.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	31.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	16.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	30.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	34.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	34.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	34.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	17.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	17.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)