

ISIN
DE000PF5B1S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	25.43000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	25.43000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	25.43000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	28.72000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	28.72000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	28.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	24.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	19.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	18.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	33.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	36.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	36.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	36.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	22.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)