

ISIN
DE000PF5B1U1

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	22.41000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	22.41000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	22.41000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	22.41000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	22.65000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	22.65000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	18.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	18.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	30.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	24.19000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	23.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	23.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	23.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	37.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	41.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	41.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	41.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	24.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	18.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	13.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	13.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	13.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	13.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)