

ISIN
DE000PF5B1X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.96000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.96000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	14.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	14.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	27.71000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	21.82000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	27.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	27.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	30.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	43.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	46.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	46.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	46.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	26.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	21.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	20.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	20.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	24.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)