

ISIN
DE000PF5B1Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.31000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.31000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	24.66000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.83000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.56000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.56000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	30.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	30.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	33.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	45.91000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	23.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	50.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	50.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	50.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	28.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	21.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	24.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	27.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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13-07-2022	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)