

ISIN
DE000PF5BC85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)