

ISIN
DE000PF5BDA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	1.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	9.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)