

ISIN
DE000PF5BDC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	1.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	9.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)