

ISIN
DE000PF5BDH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	4.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.72000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	8.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	10.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)