

ISIN
DE000PF5CES4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2022	8.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	11.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)