

ISIN
DE000PF5CEV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2022	8.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	11.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)