

ISIN
DE000PF5GR00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)