

ISIN
DE000PF5GRK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
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