

ISIN
DE000PF5GRN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.40000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	6.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
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