

ISIN
DE000PF5GRR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.09000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.25000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	13.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	10.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
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