

ISIN
DE000PF5YBG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	6.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	17.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)