

ISIN
DE000PF5YFY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2022	7.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	19.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)