

ISIN
DE000PF5YFZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2022	9.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	22.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)