

ISIN
DE000PF7MCD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

17-10-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	11.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)