

ISIN
DE000PF7MCK0

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 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	14.32000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	10.53000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	8.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	26.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	26.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	26.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	17.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	20.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	20.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	20.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	26.66000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	32.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	21.47000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	27.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	13.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	9.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	9.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)