

ISIN
DE000PF7P240

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.45000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.45000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.45000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.45000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.80000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.50000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.50000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	7.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	9.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	6.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-07-2022	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)