

ISIN
DE000PF7VUC0

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	6.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	13.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	13.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	13.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	16.41000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	16.41000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.75000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.75000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	28.26000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	20.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	20.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	20.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

17-10-2022	9.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	14.45000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	7.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)