

ISIN
DE000PF5B111

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.66000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.66000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.83000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.37000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.37000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	31.26000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	31.26000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	38.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	46.97000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	16.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	27.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	52.96000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	52.96000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	52.96000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	28.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	25.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	25.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	24.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	24.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	24.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	27.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	27.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	27.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	27.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	27.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	27.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	31.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	31.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	31.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	31.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	19.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	9.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)