

ISIN
DE000PF5B152

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.43000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.43000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	22.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	22.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.58000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.58000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	25.79000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	25.79000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	40.70000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	41.11000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	22.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	22.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	22.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	22.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	34.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	56.75000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	56.75000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	56.75000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	30.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	30.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	30.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	29.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	29.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	29.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	31.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	31.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	31.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	31.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	31.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	32.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	37.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	37.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	37.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	37.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	23.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)