

ISIN
DE000PF5B194

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	19.28000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	19.28000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	13.98000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	13.98000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	33.54000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	32.05000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	29.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	29.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	29.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	29.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	29.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	38.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	59.20000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	59.20000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	59.20000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.54000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	35.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	35.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	34.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	34.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	34.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	37.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	37.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	37.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	37.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	37.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	36.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	44.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	44.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	44.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	44.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	28.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	31.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	10.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)