

ISIN
DE000PF5B202

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.23000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.23000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.23000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.23000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.23000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.71000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	53.58000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	53.58000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	53.58000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	53.58000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	53.58000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	53.93000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	53.93000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	53.93000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	53.93000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	53.93000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	36.64000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	36.64000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	36.64000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	36.64000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	36.64000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	45.38000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	54.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	54.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	54.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	54.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	35.49000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	39.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	55.51000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	35.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	35.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	35.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	39.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	32.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	32.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	33.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	20.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	27.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	9.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)