

ISIN
DE000PF5B210

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 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.79000 (%)	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 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.30000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	51.84000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	51.84000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	51.84000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	51.84000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	51.84000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	54.01000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	54.01000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	54.01000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	54.01000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	54.01000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	35.94000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	35.94000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	35.94000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	35.94000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	35.94000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	43.76000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	54.28000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	54.28000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	54.28000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	54.28000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	34.62000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	38.63000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	55.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	36.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	36.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	36.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	40.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	34.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	34.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	34.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	28.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	34.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	28.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	9.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)