

ISIN
DE000PF5B236

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 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.26000 (%)	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 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	40.70000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	40.70000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	40.70000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	40.70000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	40.70000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	53.27000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	53.27000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	53.27000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	53.27000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	53.27000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	36.17000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	36.17000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	36.17000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	36.17000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	36.17000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	44.73000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	50.13000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	50.13000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	50.13000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	50.13000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	33.87000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	37.41000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	54.73000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	36.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	36.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	36.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	41.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	35.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	35.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	31.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	36.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	23.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	30.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	10.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)