

ISIN
DE000PF5B251

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 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.87000 (%)	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 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.02000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.02000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	24.02000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	24.02000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	24.02000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	51.63000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	51.63000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	51.63000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	51.63000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	51.63000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	35.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	35.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	35.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	35.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	35.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	42.99000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	49.29000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	49.29000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	49.29000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	49.29000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	32.63000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	37.03000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	53.28000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	36.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	36.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	36.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	41.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	37.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	37.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	37.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	34.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	37.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	37.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	25.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	31.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	31.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	33.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	10.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	11.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)