

ISIN
DE000PF5B269

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.73000 (%)	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 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.69000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.69000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.69000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	11.69000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.69000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	45.29000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	45.29000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	45.29000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	45.29000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	45.29000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	34.64000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	34.64000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	34.64000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	34.64000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	34.64000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	40.86000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	46.81000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	46.81000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	46.81000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	46.81000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	31.26000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	34.63000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	52.29000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	35.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	35.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	35.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	41.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	36.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	36.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	33.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	37.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	37.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	25.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	22.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	32.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	33.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	10.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)