

ISIN
DE000PF5B277

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 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.50000 (%)	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 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	33.93000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	33.93000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	33.93000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	33.93000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	33.93000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	33.78000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	33.78000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	33.78000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	33.78000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	33.78000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	39.13000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	43.20000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	43.20000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	43.20000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	43.20000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	29.46000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.64000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	51.67000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	35.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	35.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	35.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	41.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	38.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	38.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	36.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	37.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	38.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	26.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	34.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	34.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	34.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	34.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	33.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	31.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	31.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	31.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	31.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	35.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	11.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	12.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)