

ISIN
DE000PF5B293

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 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.24000 (%)	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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	32.87000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	32.87000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	32.87000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	32.87000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	32.87000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	35.16000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	36.34000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	36.34000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	36.34000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	36.34000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	24.92000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	30.46000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	48.57000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	34.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	34.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	34.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	42.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	42.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	42.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	42.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	32.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	40.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	40.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	40.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	35.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	30.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	29.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	29.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	29.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	37.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	38.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	38.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	38.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	37.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	37.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	37.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	38.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	38.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	32.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	35.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	33.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	38.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	38.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	34.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	11.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)