

ISIN
DE000PF5B2G8

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 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	36.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	36.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	36.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	36.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	36.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	44.58000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	54.64000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	54.64000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	54.64000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	26.78000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	42.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	42.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	42.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	42.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	42.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	42.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	42.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	45.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	45.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	45.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	45.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	45.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	28.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	28.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	28.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	28.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	42.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	54.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	54.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	54.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	54.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	34.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	32.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	42.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	21.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	14.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)