

ISIN
DE000PF5B2M6

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 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	35.99000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	35.99000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	35.99000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	35.99000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	35.99000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	43.95000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	47.44000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	47.44000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	47.44000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.71000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	44.87000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	44.87000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	48.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	48.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	48.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	48.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	48.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	49.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	49.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	49.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	49.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	49.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	31.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	31.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	31.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	31.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	45.05000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	57.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	57.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	57.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	57.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	36.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	36.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	47.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	26.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	27.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	17.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	7.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)