

ISIN
DE000PF5B2N4

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 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	38.24000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	38.24000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	38.24000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	38.24000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	38.24000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	45.89000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	41.98000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	41.98000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	41.98000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.31000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	47.44000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	47.44000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	49.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	49.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	49.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	49.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	49.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	50.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	50.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	50.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	50.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	50.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	32.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	32.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	32.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	32.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	32.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	45.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	56.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	56.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	56.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	56.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	37.90000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	36.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	48.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	27.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	27.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	27.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	16.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	18.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)