

ISIN
DE000PF5B2P9

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 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	37.43000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	37.43000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	37.43000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	37.43000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	37.43000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	44.36000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	33.62000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	33.62000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	33.62000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	46.99000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	46.99000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	50.50000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	50.50000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	50.50000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	50.50000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	50.50000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	51.32000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	51.32000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	51.32000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	51.32000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	51.32000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	33.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	33.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	33.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	33.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	33.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	46.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	57.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	57.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	57.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	57.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	37.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	36.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	49.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	27.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	27.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	27.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	16.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	10.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	19.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21-03-2021	8.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)