

ISIN
DE000PF5B2R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	34.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	34.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	34.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	34.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	34.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	43.46000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.35000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	17.35000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.35000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	46.65000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	46.65000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	51.28000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	51.28000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	51.28000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	51.28000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	51.28000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	52.13000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	52.13000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	52.13000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	52.13000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	52.13000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	33.46000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	33.46000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	33.46000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	33.46000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	33.46000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	46.20000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	58.05000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	58.05000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	58.05000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	58.05000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	38.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	38.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	51.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	29.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	29.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	31.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	19.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	24.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	20.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)