

ISIN
DE000PF5B2U9

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 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	31.82000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	31.82000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	31.82000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	31.82000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	31.82000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	39.23000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	44.31000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	44.31000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	53.68000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	53.68000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	53.68000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	53.68000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	53.68000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	54.50000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	54.50000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	54.50000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	54.50000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	54.50000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	34.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	34.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	34.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	34.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	34.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	47.32000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	57.26000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	57.26000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	57.26000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	57.26000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	37.75000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	38.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	53.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	32.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	32.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	32.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	34.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	26.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	22.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)