

ISIN
DE000PF5B2W5

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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	29.13000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	29.13000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	29.13000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	29.13000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	29.13000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	36.17000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	30.29000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	30.29000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	51.92000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	51.92000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	51.92000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	51.92000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	51.92000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	56.20000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	56.20000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	56.20000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	56.20000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	56.20000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	36.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	36.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	36.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	36.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	36.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	45.78000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	57.74000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	57.74000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	57.74000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	57.74000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	37.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	39.21000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	55.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	33.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	33.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	33.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	36.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	24.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	22.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	10.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)