

ISIN
DE000PF5B2X3

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 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	3.57000 (%)	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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	25.73000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	25.73000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.73000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.73000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	25.73000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	33.97000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.56000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	20.56000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	53.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	53.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	53.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	53.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	53.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	55.20000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	55.20000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	55.20000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	55.20000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	55.20000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	36.07000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	36.07000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	36.07000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	36.07000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	36.07000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	47.01000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	56.50000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	56.50000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	56.50000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	56.50000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	37.29000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	39.40000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	54.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	34.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	34.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	34.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	30.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	30.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	30.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	18.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	15.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	25.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	8.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)