

ISIN
DE000PF5B2Y1

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	3.02000 (%)	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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	20.96000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.96000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.96000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.96000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.96000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	28.28000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.31000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.31000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	53.36000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	53.36000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	53.36000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	53.36000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	53.36000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	53.88000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	53.88000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	53.88000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	53.88000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	53.88000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	35.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	35.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	35.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	35.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	35.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	45.87000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	55.25000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	55.25000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	55.25000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	55.25000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	36.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	39.43000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	55.03000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	35.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	35.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	35.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	30.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	30.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	31.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	15.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	26.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

23-03-2021	9.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)