

ISIN
DE000PF5B3A9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.17000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.73000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	31.73000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	31.73000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	31.73000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	31.73000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	27.52000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.25000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.25000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	32.25000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.25000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.27000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	29.48000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	46.24000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	31.92000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	31.92000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	31.92000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	40.14000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	41.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	41.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	41.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	34.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	34.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	41.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	39.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	39.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	41.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	36.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	32.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	33.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	33.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	40.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	39.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	39.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	39.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	38.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	38.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	38.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	34.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	34.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	34.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	34.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	34.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	37.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	37.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	30.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	31.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	35.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	35.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	35.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	35.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	39.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	39.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	35.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	12.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	13.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)