

ISIN
DE000PF5B3F8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	7.85000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.15000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	29.67000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.01000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.01000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.01000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	32.73000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	39.75000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	39.75000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	39.75000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	39.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	39.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	44.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.17000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.17000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.05000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	38.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	36.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	37.90000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	41.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	41.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	41.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	26.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	43.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	42.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	42.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	39.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	35.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	49.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	45.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	45.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	45.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	44.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	44.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	47.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	47.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	39.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	37.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	37.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	37.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	42.90000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	42.90000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	36.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	36.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	37.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	37.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	38.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	38.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	38.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	46.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	38.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	30.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	14.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	14.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)