

ISIN
DE000PF5BDF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	6.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	7.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	10.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)