

ISIN
DE000PF5BDK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	5.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.42000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	11.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)