

ISIN
DE000PF5BDR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	19.93000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.87000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.87000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.88000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.10000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.19000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	14.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	13.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)