

ISIN
DE000PF5CEB0

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	10.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

10-02-2022	11.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

26-03-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)