

ISIN
DE000PF5GR83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	12.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	21.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	14.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

19-03-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	7.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)