

ISIN
DE000PF5GSF2

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 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.07000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.07000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	15.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	15.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.09000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	42.50000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	42.50000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	42.50000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.87000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	21.34000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.34000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	28.75000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	28.75000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.75000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	28.75000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	28.75000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	37.13000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	41.22000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	41.22000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	41.22000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	41.22000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	29.31000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	29.41000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	40.08000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	15.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	12.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)