

ISIN
DE000PF5YBQ8

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	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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24-11-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	13.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)