

ISIN
DE000PF60QS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	9989 EUR	4878 EUR	0 EUR	0 EUR
18-01-2023	9991 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9985 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9896 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.39000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.06000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.06000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	9.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	14.99000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.99000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	11.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	10.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

19-06-2022	10.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

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23-02-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)