

ISIN
DE000PF71FQ8

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	50.08000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	50.08000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	50.08000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	50.08000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	50.08000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.63000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.63000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	30.38000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	30.38000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	30.38000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	30.38000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.38000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	30.38000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	30.38000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	30.38000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	30.38000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	25.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	23.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.99000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	23.99000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	13.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	13.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	27.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	32.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	25.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	14.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	20.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	19.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2021	17.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	37.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)