

ISIN
DE000PF7KZF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9938 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9898 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9958 EUR	4938 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
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	0 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 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	38.61000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	38.61000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	38.61000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	38.61000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	34.26000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	34.26000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	35.90000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	35.90000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	31.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	31.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	31.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	36.89000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	36.89000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	29.23000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	37.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	37.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	40.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	35.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	25.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	25.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	25.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	34.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	56.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	56.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	56.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	35.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	32.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	32.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	31.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	31.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	31.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	31.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	31.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	33.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	33.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	33.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	33.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	33.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	33.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	38.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	38.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	38.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	38.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	27.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	31.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

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05-05-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)