

ISIN
DE000PF7LWQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	21.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	13.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	7.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	9.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2022	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	8.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)