

ISIN
DE000PF7P3G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	13.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	13.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	16.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	20.80000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.80000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	15.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	13.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	9.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.22000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.82000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.82000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.82000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2022	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)