

ISIN
DE000PF7P3L8

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 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	16.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	17.35000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.64000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.64000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.64000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.64000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.64000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	22.29000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.29000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.29000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.29000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.39000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.12000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	22.73000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.88000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.30000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	15.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.69000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.32000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.32000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.32000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-02-2022	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

25-03-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)