

ISIN
DE000PF8CBC8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.49000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.49000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.49000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.49000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.49000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.57000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.25000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.43000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.43000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	6.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)