

ISIN
DE000PF8FDC7

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 (%)
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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.18000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.18000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.18000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.18000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.18000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.53000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	19.87000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.87000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.87000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.87000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.30000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.77000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	22.13000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.20000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.20000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.20000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.76000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	18.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.34000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.34000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.34000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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