

ISIN
DE000PF8P9K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.71000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	13.37000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	10.84000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.84000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.64000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.67000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.73000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.28000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.61000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.44000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.44000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.49000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.49000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	6.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-05-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)