

ISIN
DE000PF06SE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.02000 (%)	5.13000 (%)	0.00000 (%)	0.51000 (%)
23-09-2022	6.37000 (%)	3.06000 (%)	0.00000 (%)	0.31000 (%)
22-09-2022	6.37000 (%)	3.06000 (%)	0.00000 (%)	0.31000 (%)
21-09-2022	4.38000 (%)	2.47000 (%)	0.00000 (%)	0.25000 (%)
17-09-2022	2.05000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
16-09-2022	2.05000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
15-09-2022	2.05000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
14-09-2022	1.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.32000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
09-09-2022	1.88000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
08-09-2022	2.32000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
07-09-2022	1.93000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
06-09-2022	2.05000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
05-09-2022	2.05000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
02-09-2022	1.88000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
31-08-2022	1.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.02000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)

15-07-2022	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.35000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
06-07-2022	1.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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14-11-2020	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2020	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
16-05-2020	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
15-05-2020	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
14-05-2020	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.50000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
06-05-2020	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
05-05-2020	1.87000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
02-05-2020	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
01-05-2020	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
28-04-2020	1.81000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
23-04-2020	2.32000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
22-04-2020	1.95000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
21-04-2020	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
18-04-2020	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
17-04-2020	3.33000 (%)	1.32000 (%)	0.00000 (%)	0.24000 (%)
16-04-2020	2.69000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
15-04-2020	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
14-04-2020	2.41000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
11-04-2020	2.44000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
10-04-2020	2.12000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
09-04-2020	4.85000 (%)	1.63000 (%)	0.00000 (%)	0.30000 (%)
08-04-2020	0.84000 (%)	1.23000 (%)	0.00000 (%)	0.23000 (%)
07-04-2020	0.84000 (%)	1.23000 (%)	0.00000 (%)	0.23000 (%)