

ISIN
DE000PF1M646

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2021	6.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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23-09-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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