

ISIN
DE000PF1M653

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	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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24-09-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)