

ISIN
DE000PF1M679

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	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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25-09-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)