

ISIN
DE000PF1M9H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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15-12-2020	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)