

ISIN
DE000PF1MGW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)