

ISIN
DE000PF1MHM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	4.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2020	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)