

ISIN
DE000PF1MKE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.52000 (%)	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	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

09-03-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)