

ISIN
DE000PF1MKJ8

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	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)