

ISIN
DE000PF1MLR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)