

ISIN
DE000PF1QLS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
20-12-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
16-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
31-10-2020	23.91000 (%)	1.46000 (%)	0.00000 (%)	0.31000 (%)
30-10-2020	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	3.03000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	19.34000 (%)	2.19000 (%)	0.00000 (%)	0.47000 (%)