

ISIN
DE000PF1WM82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.23000 (%)
20-12-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
20-12-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
16-12-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
16-12-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
15-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.29000 (%)	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 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.43000 (%)	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 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.30000 (%)	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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14-06-2022	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	10.37000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
31-10-2020	46.78000 (%)	2.20000 (%)	0.00000 (%)	0.48000 (%)
30-10-2020	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	3.79000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)