

ISIN
DE000PF1WM90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-12-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
20-12-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
16-12-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
16-12-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
15-12-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	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	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	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	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	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	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.22000 (%)	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	0.50000 (%)	0.11000 (%)	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	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
10-11-2020	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
07-11-2020	2.25000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.68000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	9.15000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	14.73000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
31-10-2020	134.03000 (%)	5.34000 (%)	0.00000 (%)	1.19000 (%)
30-10-2020	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
29-10-2020	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
28-10-2020	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)