

ISIN
DE000PF302M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	30.47000 (%)	2.20000 (%)	0.00000 (%)	0.22000 (%)
29-09-2022	7.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-07-2022	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.19000 (%)	0.41000 (%)	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	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	7.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	1.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)