

ISIN
DE000PF55U06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2022	8.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)