

ISIN
DE000PF59083

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

16-07-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)