

ISIN
DE000PF590Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)