

ISIN
DE000PF591C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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13-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)