

ISIN
DE000PF591S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)