

ISIN
DE000PF591U3

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 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)