

ISIN
DE000PF591W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)