

ISIN
DE000PF599C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)