

ISIN
DE000PF599D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.99000 (%)	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	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

04-02-2022	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

19-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)