

ISIN
DE000PF599F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2022	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	9.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)