

ISIN
DE000PF599G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.83000 (%)	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	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)