

ISIN
DE000PF599J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.21000 (%)	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	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)