

ISIN
DE000PF599L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)