

ISIN
DE000PF599N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)