

ISIN
DE000PF599Q4

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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)