

ISIN
DE000PF5CE25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

08-02-2022	7.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	10.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

23-03-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)