

ISIN
DE000PF5CEN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2022	9.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	13.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)