

ISIN
DE000PF5CEY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2022	8.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	11.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)