

ISIN
DE000PF603R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)