

ISIN
DE000PF60487

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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19-06-2022	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2022	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)