

ISIN
DE000PF604Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	9.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)