

ISIN
DE000PF60511

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-02-2022	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)