

ISIN
DE000PF605D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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19-06-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2022	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)