

ISIN
DE000PF605E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)