

ISIN
DE000PF607L6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2022	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)