

ISIN
DE000PF61AM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-10-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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02-12-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)