

ISIN
DE000PF61B92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	6.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)