

ISIN
DE000PF61C42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)