

ISIN
DE000PF61CX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.45000 (%)	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	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)