

ISIN
DE000PF61EE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2022	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)