

ISIN
DE000PF71GE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2022	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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