

ISIN
DE000PF7MCE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	9.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)