

ISIN
DE000PF8M6J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)