

ISIN
DE000PF8M6M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

18-02-2022	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

02-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)