

ISIN
DE000PF8MFZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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17-06-2022	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-01-2022	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)