

ISIN
DE000PF8QFM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.40000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.40000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	8.71000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.71000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	6.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	15.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	12.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	34.58000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	34.58000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.81000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.96000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.96000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.64000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	23.18000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	23.18000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	23.18000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.69000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	19.69000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.79000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.68000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	15.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	10.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

16-09-2022	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-06-2022	6.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

09-04-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)