

ISIN
DE000PF60933

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

25-02-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)