

ISIN
DE000PF60P14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	14.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	14.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	17.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	20.99000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.99000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	12.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	10.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.84000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.28000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.28000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.28000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

26-03-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)