

ISIN
DE000PF60R12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	2.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)