

ISIN
DE000PF60R61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	16.76000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	16.76000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.76000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	16.76000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	17.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	17.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.78000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	15.44000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	15.44000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	19.23000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	21.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.21000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	22.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	22.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.44000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.44000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	20.44000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	20.44000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.44000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	9.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	15.15000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	15.15000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	11.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	7.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)