

ISIN
DE000PF60R87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	2.64000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.64000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.64000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	27.73000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	27.73000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.51000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.51000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	16.79000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	16.79000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.96000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.74000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.74000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	21.51000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	21.51000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	24.97000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	29.38000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	23.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.09000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.09000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.09000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.36000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	26.53000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	26.53000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.78000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.78000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.78000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.78000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	26.78000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	14.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	14.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	13.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	13.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	13.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	13.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	13.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	19.78000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.78000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	16.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	11.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-02-2022	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

26-03-2021	8.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)