

ISIN
DE000PF60RM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	4.40000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.27000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)