

ISIN
DE000PF60RN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	6.55000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.21000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)