

ISIN
DE000PF60RQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.52000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.52000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.72000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.86000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

10-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-06-2021	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)