

ISIN
DE000PF60RR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.87000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.87000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.89000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.30000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.30000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.80000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.60000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)