

ISIN
DE000PF60RS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.93000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.93000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.18000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.20000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.95000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	6.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	9.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)