

ISIN
DE000PF60Y13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.24000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.30000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.03000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.43000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.43000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.43000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	26.01000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.47000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	26.47000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.47000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.60000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.98000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.98000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.68000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.44000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.34000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.72000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.01000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.01000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.01000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.13000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.13000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.36000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.96000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.96000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	10.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.75000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.24000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.24000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.24000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)