

ISIN
DE000PF60Y21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.81000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.45000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.45000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.45000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.16000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.47000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.47000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.47000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.78000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.78000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.27000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.89000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.89000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.59000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.78000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.87000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.87000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.87000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.01000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.01000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.84000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.84000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

25-07-2022	11.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.68000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.51000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.51000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.51000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

16-05-2022	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)