

ISIN
DE000PF60Y47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.23000 (%)	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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)

28-09-2022	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.31000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.55000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.55000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.55000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.55000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.55000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.60000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.54000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.54000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.93000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.00000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.12000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.35000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	23.99000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.99000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.99000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.85000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.85000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.10000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.10000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.14000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.68000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.68000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.75000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.05000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.05000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.66000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.66000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	14.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.64000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.86000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.86000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.86000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.06000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)