

ISIN
DE000PF60Y54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.50000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.50000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.50000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.39000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.39000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.49000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.67000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.67000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.51000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.94000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.67000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.71000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.84000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.84000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.84000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.61000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.93000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.92000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.92000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.20000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.39000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.39000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.67000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.73000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.73000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.73000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.56000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.56000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.86000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.74000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.74000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.38000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.63000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)

25-07-2022	16.63000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.44000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.32000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.02000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.02000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.02000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

16-05-2022	8.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.68000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)