

ISIN
DE000PF60Y88

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.70000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.70000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.34000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.49000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.49000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.08000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.81000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.24000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	23.16000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.15000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.15000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.15000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.64000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.03000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.72000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.72000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.16000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.96000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.83000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.20000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.78000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.78000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.78000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.35000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.35000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.04000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.63000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.63000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.35000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.88000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.88000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	19.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.38000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.09000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.59000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.29000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.29000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.29000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.92000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

25-03-2021	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)