

ISIN
DE000PF60YG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.62000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.62000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.63000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.67000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.67000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.77000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.55000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.55000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.55000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.59000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.59000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.59000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.59000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.10000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.10000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.30000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.30000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	24.23000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.74000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.74000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.74000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.74000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.65000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.65000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.83000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.83000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.27000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.85000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.33000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.33000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.33000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.33000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.41000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.23000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.63000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.63000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.63000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)