

ISIN
DE000PF60YL3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.96000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.19000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.19000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.45000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.45000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.91000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.58000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.58000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.58000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.06000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.06000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.06000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.06000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.19000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.19000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	22.20000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.68000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.68000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.68000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.68000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.03000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.03000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.81000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.81000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.93000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.20000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.22000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.22000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.22000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.22000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.49000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.13000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.69000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.58000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.49000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.49000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.49000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.21000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.67000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	17.67000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)