

ISIN
DE000PF60YM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.29000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.29000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.28000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.28000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.45000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.38000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.38000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.38000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.01000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.01000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.01000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.01000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.13000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.13000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.80000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.80000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.44000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.10000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.10000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.10000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.10000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.97000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.97000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.26000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.26000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.09000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.98000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.88000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.88000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.88000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.88000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.70000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.15000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.19000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	24.39000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.75000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.75000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.20000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.20000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.20000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.33000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.38000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.38000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)