

ISIN
DE000PF60YN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.42000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.42000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.89000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.15000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.15000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.15000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.86000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.86000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.86000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.86000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.03000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.03000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.86000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.86000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.19000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.66000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.66000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.66000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.66000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.76000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.76000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.60000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.60000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.85000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.91000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.79000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.79000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.79000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.79000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.85000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.42000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.74000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	26.72000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.99000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.99000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.17000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	33.17000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.91000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.91000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.91000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.24000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)