

ISIN
DE000PF60YP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.89000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.89000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.85000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.31000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.31000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.31000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.55000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.55000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.55000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.55000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.42000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.42000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.38000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.38000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.01000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.54000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.54000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.75000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.75000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.04000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.80000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.80000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.80000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.80000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.30000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.45000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.12000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.45000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.45000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.37000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.37000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	27.51000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.19000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.19000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.87000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.87000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.12000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.01000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.01000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.57000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.95000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.34000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.34000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)