

ISIN
DE000PF60YQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	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 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.89000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.89000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.56000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.43000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.43000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.43000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.43000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.73000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.73000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.73000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.73000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	20.58000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.34000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.34000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.34000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.34000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.04000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.04000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.82000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.82000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.75000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.79000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.79000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.79000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.79000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.37000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.38000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.47000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.76000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.76000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.28000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.28000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.53000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	34.70000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	34.70000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	35.51000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.51000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.79000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.69000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.69000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.41000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.72000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	23.72000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.37000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.37000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

16-03-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)