

ISIN
DE000PF60YR0

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 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.51000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.51000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.88000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.04000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.04000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	17.35000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.96000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.96000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.96000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.96000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.89000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.89000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.89000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.89000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.79000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.79000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.79000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.79000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.97000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.07000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.69000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	34.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	34.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.85000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.85000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.11000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	31.15000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.15000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.38000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.38000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.36000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.77000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.77000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.01000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.15000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.15000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.33000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.33000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.41000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.24000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.14000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.04000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	24.04000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.67000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.67000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)