

ISIN
DE000PF60YS8

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 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.57000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.57000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.13000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	12.10000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.28000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.28000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.04000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.04000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.97000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.97000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.97000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.97000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.67000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.55000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.61000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.61000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.98000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.98000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.57000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	33.21000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.21000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.29000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.29000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.89000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.54000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.54000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.81000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.39000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.39000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.71000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.18000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.65000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	23.65000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.81000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.81000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

16-03-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)