

ISIN
DE000PF60ZB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	16.07000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.91000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.06000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.06000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.06000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.42000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.42000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.96000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.24000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.24000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.11000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.43000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.43000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.10000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.53000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.53000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.53000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.42000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.42000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.42000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.42000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.99000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.99000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.94000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.72000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.72000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.72000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.72000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.20000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.20000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.33000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.33000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.62000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.27000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.06000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.06000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.06000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.06000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.33000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.19000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.05000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	21.14000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.25000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.25000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.26000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.26000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.26000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.89000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)