

ISIN
DE000PF9K270

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.49000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.82000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.82000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.26000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.62000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.49000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.49000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.16000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.16000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.28000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.08000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.69000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.69000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.17000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.13000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.27000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.28000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.75000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.74000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.74000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.37000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.37000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.92000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.92000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.81000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.18000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.65000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.65000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.20000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.92000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.85000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.46000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.46000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.46000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.25000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.25000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.14000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	21.78000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.32000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.84000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.73000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.73000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.02000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.72000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.72000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.16000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.07000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.16000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.16000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.92000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.81000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.06000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.57000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.57000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.06000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.45000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.14000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.64000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.32000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.32000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.77000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.03000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.25000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.25000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.75000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.05000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.92000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.29000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.29000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.29000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.96000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.96000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	13.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	22.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)