

ISIN
DE000PF9K346

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.49000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.93000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.77000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.77000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

[illegible]