

ISIN
DE000PF9K387

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.15000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.99000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.99000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	40.99000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.99000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.65000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.97000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	122.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	122.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.65000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.09000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.09000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.78000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.98000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.68000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.99000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.69000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	21.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.48000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.24000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.43000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	14.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.92000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)