

ISIN
DE000PF9K3G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	2.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	14.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.14000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.14000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.85000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.45000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.45000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.21000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.94000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.05000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.05000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	20.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)