

ISIN
DE000PF9K3Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	12.92000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.72000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.72000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.65000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.13000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.58000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	16.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)