

ISIN
DE000PF9K3R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.51000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.51000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.42000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.42000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.69000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.29000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.29000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.37000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.59000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.37000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.71000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.71000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	18.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.08000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.08000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.44000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.31000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.19000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.24000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	29.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.57000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.57000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.64000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.53000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.39000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.03000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.35000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.43000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.47000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.47000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.75000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.75000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.49000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.51000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	28.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.57000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.01000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.37000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.98000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	15.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)