

ISIN
DE000PF9K3T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.63000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.34000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.45000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.05000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.14000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.16000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.16000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.56000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.56000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.74000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	35.12000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.12000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.89000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.19000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.89000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.89000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.23000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.08000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.21000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.86000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.93000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.93000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.01000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.01000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.42000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.73000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.46000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.46000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	17.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	11.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	16.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	13.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)