

ISIN
DE000PF9K403

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	133.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	133.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	133.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.70000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.70000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.70000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.70000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.70000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.70000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.35000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.35000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	37.70000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	37.70000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	37.70000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	35.20000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.20000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.20000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	35.20000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	35.20000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.20000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.14000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	17.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	6.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)