

ISIN
DE000PF9K437

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	24.11000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.11000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	51.94000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	51.94000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	51.94000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	47.99000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	47.99000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	47.99000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	47.99000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	47.99000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	47.99000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.95000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.11000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.11000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.11000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.11000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.71000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.71000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.71000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.93000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.93000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.91000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.91000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.05000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.16000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	38.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	27.18000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.18000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	12.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)