

ISIN
DE000PF9K452

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	130.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	130.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	130.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	121.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	121.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	121.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	121.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	121.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	121.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.29000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.29000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.29000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.29000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.26000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.26000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.26000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.28000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.28000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.70000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.70000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.57000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.33000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.33000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.09000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.65000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.64000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.73000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.82000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.82000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.14000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.93000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.29000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	34.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	42.78000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	42.78000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	41.22000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.22000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.82000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.49000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.49000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.47000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.02000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.02000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.09000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.11000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.19000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	16.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	15.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)