

ISIN
DE000PF9K4E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.40000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	16.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.05000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.05000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.05000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.46000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.98000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.15000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.15000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	9.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)