

ISIN
DE000PF9K4F1

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	6.09000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.09000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.96000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.79000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	20.79000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.41000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.41000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.41000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.96000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.43000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	47.29000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	47.29000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.31000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.31000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.54000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.98000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.74000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.59000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.19000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	13.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	7.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)