

ISIN
DE000PF9K4J3

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	6.03000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.03000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.02000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.02000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.58000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.10000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.85000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.81000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.81000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.01000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.64000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.60000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.60000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.59000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.59000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	35.59000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.59000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.16000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.08000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.57000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.57000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.80000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.80000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.69000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.69000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.72000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.21000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.24000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.24000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.19000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.67000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.82000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.49000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.47000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.43000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.20000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.78000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.14000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.08000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.77000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.77000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.84000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.20000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	25.20000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.41000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.24000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)