

ISIN
DE000PF9K4L9

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	0.00000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.35000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.32000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.32000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.32000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	39.22000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	39.22000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.27000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.06000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.06000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.46000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.65000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.56000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.20000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.32000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.32000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.48000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.83000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.27000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.97000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.11000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.11000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	120.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	120.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.06000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	35.49000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.89000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.83000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.17000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.14000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.14000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.14000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.38000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.38000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.59000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	42.67000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.50000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.87000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.53000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.53000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.05000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.20000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.08000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.80000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	40.22000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.05000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.05000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.46000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.20000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.20000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.47000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.92000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	28.77000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.50000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.54000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.01000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.01000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.14000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.29000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	15.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.52000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)