

ISIN
DE000PF9K4N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.87000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.87000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.87000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.87000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.71000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.71000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.71000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.09000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.09000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	10.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]