

ISIN
DE000PF9K4Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.20000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.20000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.20000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.97000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.97000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.31000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.21000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.21000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.30000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.05000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.05000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.17000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.02000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.43000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.43000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	17.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)