

ISIN
DE000PF9K4T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.20000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.20000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.20000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.20000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.20000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.20000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.20000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.20000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.20000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.20000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.20000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.29000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.57000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.57000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.25000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.63000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.63000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.33000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.73000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	8.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.52000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.86000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.86000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.92000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.92000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.11000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.56000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.43000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.43000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.33000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.80000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.45000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.87000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.87000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	44.15000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.15000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.98000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.98000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.88000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.34000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.06000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.06000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.44000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.84000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.19000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.19000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.52000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	29.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.23000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.43000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.32000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

[illegible]