

ISIN
DE000PF9K4U0

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 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.98000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.98000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.98000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.98000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.98000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.98000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.98000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.98000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.98000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.98000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.98000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.55000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.55000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.53000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.21000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.47000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.47000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.47000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	11.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.10000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.85000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.85000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.85000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.80000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.32000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.46000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.14000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.14000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.19000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.63000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.08000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.08000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.13000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.35000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.35000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.03000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.03000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.66000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.66000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.20000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.20000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.28000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.80000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.54000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.54000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.27000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.79000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.92000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.92000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.11000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	29.24000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.25000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.51000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.57000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.42000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.42000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.29000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.83000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

[illegible]