

ISIN
DE000PF9K528

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.34000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.72000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.62000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.62000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.47000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.47000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.06000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.96000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.18000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.18000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.17000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.55000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.55000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.58000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.44000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.27000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.66000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.15000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.75000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.75000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.48000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.67000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.67000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.95000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.93000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.93000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.39000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.32000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.83000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.01000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.28000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.20000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.20000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.85000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.85000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.27000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.10000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.84000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.84000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.72000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	25.72000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.72000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.38000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.38000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.41000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.15000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.17000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.17000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	26.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.18000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.96000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.18000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.70000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.91000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.26000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.50000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.50000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.42000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.86000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.86000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.82000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.72000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.72000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.21000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	13.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)