

ISIN
DE000PF9K536

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.67000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.67000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.69000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.04000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.04000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.58000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.43000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.43000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.30000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.71000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.81000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.81000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.29000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.29000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.39000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.11000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.11000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.28000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.41000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.74000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.74000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.44000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.03000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.03000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	25.47000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.93000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.56000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.74000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.06000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.77000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.19000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.00000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.92000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.92000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.85000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.23000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.31000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.50000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.49000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.35000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.35000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.23000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.23000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.16000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.14000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.30000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.30000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	26.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.24000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.24000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.24000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.51000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.05000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	19.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	9.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)