

ISIN
DE000PF9K544

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.59000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.59000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.26000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.32000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.62000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.23000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.97000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.97000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.97000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.12000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.74000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.32000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.60000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.57000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.57000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.66000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.66000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.16000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.46000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.73000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.73000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.67000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.13000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.13000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.67000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.51000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.39000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	27.29000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.42000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.83000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.83000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.58000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.12000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.12000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.32000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.98000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.98000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.70000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.96000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.79000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.63000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.47000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.47000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.21000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.21000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.70000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.70000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.46000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	16.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)