

ISIN
DE000PF9K569

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.39000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.02000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.37000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.18000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.02000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.80000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.80000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.21000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.21000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.26000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.81000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.81000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.02000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.77000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.17000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.17000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.88000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.68000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.68000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.41000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.13000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.54000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.54000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.69000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.83000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.24000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.64000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.92000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.21000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.21000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.50000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.50000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.11000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.11000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.98000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.14000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.05000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.05000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.74000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.68000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.38000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.51000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.51000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.51000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.03000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	28.03000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.28000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.37000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.54000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.89000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.04000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.04000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.08000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.78000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.78000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.08000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.55000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.73000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.73000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.14000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.37000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.17000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.15000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.15000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.95000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.98000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.76000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	41.09000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	41.09000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.02000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.07000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.82000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.91000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.91000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.70000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.82000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.94000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.94000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.20000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.20000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.62000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.95000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.95000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.71000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.29000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.29000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.20000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.02000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.02000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.53000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.53000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.81000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.76000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.18000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.60000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.46000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.46000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.46000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	27.59000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.39000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.21000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.79000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.51000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.51000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.39000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.39000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.55000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.36000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.81000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.59000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.59000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.75000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.75000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.46000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.02000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.02000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.66000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.38000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.05000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.28000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.10000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.48000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.10000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.59000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.33000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.69000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.32000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.56000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.02000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.02000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.02000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.04000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.04000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.60000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.60000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	27.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.71000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.32000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	25.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	11.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)