

ISIN
DE000PF9K577

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.65000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.21000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.61000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.63000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.03000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.46000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.99000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.99000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.38000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.38000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.30000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.77000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.77000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.48000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.60000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.85000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.85000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.12000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.54000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.54000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.06000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.58000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.77000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.77000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.14000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.45000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.49000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.25000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.73000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.73000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.08000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.51000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.46000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.46000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.22000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.14000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.32000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.03000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.03000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.03000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.60000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.60000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.10000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	20.73000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.91000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.87000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.54000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.54000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.21000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.92000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.92000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.88000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.29000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.32000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.32000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.62000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.04000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.14000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.73000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.73000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.65000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.62000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.82000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	42.51000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	42.51000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.14000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.55000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.06000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.65000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.65000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.18000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.02000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.88000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.88000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.80000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.80000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.64000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.64000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.25000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.69000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.69000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.67000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.50000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.50000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.49000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.49000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.37000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.60000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.80000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.19000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.56000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.56000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.56000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.56000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.94000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	31.63000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.94000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.78000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.78000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.32000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.32000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.03000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.19000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.79000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.79000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.33000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.38000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.53000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.57000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.70000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.15000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.15000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.06000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.06000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.20000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.37000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.65000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.86000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.09000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	24.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	25.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)