

ISIN
DE000PF9K585

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	2.46000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.46000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.83000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.68000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.57000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.91000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.65000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.70000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.95000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.71000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.71000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.57000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.36000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.08000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.08000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.76000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.68000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.68000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.28000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.74000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.74000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.72000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.42000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.51000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.44000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.51000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.05000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.05000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.88000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.88000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.41000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.47000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.51000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.03000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	25.03000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.61000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.99000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.20000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.49000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.26000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.26000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.42000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.14000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.14000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.76000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.23000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.99000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.99000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.53000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.92000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.49000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.44000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.44000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.41000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.32000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.26000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	40.61000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	40.61000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.47000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.88000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.73000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.58000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.58000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.54000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.68000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.68000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.16000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.16000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.43000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.61000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.61000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.63000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.69000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.69000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.28000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.24000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.24000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.44000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.44000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.44000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.28000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.81000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.41000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.06000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.06000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.06000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	31.02000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.30000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.05000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.59000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.25000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.25000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.19000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.19000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.85000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.97000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.58000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.58000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.65000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.44000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.44000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.09000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.58000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.79000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.49000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.82000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.82000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	18.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	5.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)