

ISIN
DE000PF9K5C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.43000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.43000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.22000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.15000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.58000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.58000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.20000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.94000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.47000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.47000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.39000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.18000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.18000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.24000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.72000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.72000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.27000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.59000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.71000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.35000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.61000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.24000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.42000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.35000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	15.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.03000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.02000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.02000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.65000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.65000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.38000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.84000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.37000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.37000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.65000 (%)	117.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.65000 (%)	117.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.65000 (%)	117.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.85000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.85000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.23000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.12000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.12000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.60000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.93000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.05000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.58000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.26000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.26000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.47000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.87000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.67000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.26000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.96000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.96000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.57000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.71000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.43000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.86000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.09000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.48000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.92000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.27000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.04000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	28.16000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.17000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.80000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.80000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.55000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.35000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.53000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.73000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.43000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.06000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.74000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.48000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.05000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	42.00000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.90000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.62000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.97000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.05000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.62000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.97000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.45000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.45000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.82000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.82000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.44000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.97000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	3.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)