

ISIN
DE000PF9K5F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.59000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.66000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.60000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.82000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.82000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	31.98000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.98000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.12000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.83000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.86000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.24000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.24000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.29000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.29000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.22000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.22000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	120.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	109.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.85000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.85000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	40.67000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.33000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.81000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	37.90000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	43.40000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	37.46000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.21000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.03000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.05000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.05000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.67000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	41.52000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	50.22000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.98000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	122.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	118.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.49000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.43000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.43000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.92000 (%)	119.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.44000 (%)	115.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	122.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	108.78000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	0.00000 (%)	110.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	116.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.30000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.30000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.69000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.57000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.07000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.20000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.94000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.61000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.19000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.03000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.03000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.66000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.29000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.99000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.05000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.46000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.83000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.58000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.52000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.25000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.47000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.01000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.01000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.86000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.86000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.40000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.44000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.24000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.02000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.53000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	40.35000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.18000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.28000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.26000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.43000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.77000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.07000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.31000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.33000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.47000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.62000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	25.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)