

ISIN
DE000PF9K5K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	111.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	111.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	111.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	119.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	119.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	119.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	147.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	147.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	124.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	124.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	122.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	128.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	128.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	128.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	114.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	40.56000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.01000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	43.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	43.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.13000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.83000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.24000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.31000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.52000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.65000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.65000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.29000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.29000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.70000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.70000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.70000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.50000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.97000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.23000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.23000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.36000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.56000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.65000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.07000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.46000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	29.46000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	51.77000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	51.77000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	47.00000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.35000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.35000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	43.63000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	43.17000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	43.17000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	46.03000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.11000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	44.52000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	44.52000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	43.23000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	43.23000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	49.26000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	42.50000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	42.50000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	42.59000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	42.59000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.52000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.52000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	44.77000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.36000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.36000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.34000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.22000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.46000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	38.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	40.38000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.07000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.59000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	40.98000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.95000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.95000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.48000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.16000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	44.57000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.06000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	117.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	118.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	118.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	112.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	119.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	122.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	122.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	120.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.89000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.65000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.76000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.63000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.27000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.27000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.87000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.09000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.31000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.34000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.39000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.06000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.20000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.24000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.16000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.86000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.66000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.21000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.21000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.35000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.68000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.77000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.74000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.00000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.21000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.96000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.95000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.49000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	43.54000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	44.40000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	44.40000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.89000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	41.01000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.37000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.07000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.04000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.63000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	42.23000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.02000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.05000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.77000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.86000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.86000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	33.26000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.26000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.23000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.05000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.44000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.88000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.31000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.06000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.35000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.40000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.49000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.88000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.88000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.35000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.20000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.44000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.70000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)