

ISIN
DE000PF9K627

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.52000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.52000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	134.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.43000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.84000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.84000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	42.94000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.65000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.45000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.45000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.45000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.45000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.19000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.58000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.58000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.65000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.52000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)