

ISIN
DE000PF9K635

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 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	38.23000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	38.23000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	146.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.69000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.89000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.68000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.68000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.68000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.76000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.19000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.19000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.19000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.19000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.25000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.17000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.17000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.36000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.93000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	11.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)