

ISIN
DE000PF9K668

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	2.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.42000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.42000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.98000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.82000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.82000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.68000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.62000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.05000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.61000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	7.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)