

ISIN
DE000PF9K6D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	3.70000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.64000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.05000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.05000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.72000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.18000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.18000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.77000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.77000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.70000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	12.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	11.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)