

ISIN
DE000PF9K6E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	8.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)