

ISIN
DE000PF9K6F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.18000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.18000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.97000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.60000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.60000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.51000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.74000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.74000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.38000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.81000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.25000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.13000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.13000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	17.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.85000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.67000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.67000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.70000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	18.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	11.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)