

ISIN
DE000PF9K6G4

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	4.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	9.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	15.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	9.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)