

ISIN
DE000PF9K767

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.89000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.89000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.37000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.89000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.87000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.87000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.95000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.95000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.95000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.39000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.16000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.16000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.68000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.68000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.68000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.87000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.87000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	14.75000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.15000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.91000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.91000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.06000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.52000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.77000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.21000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.86000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.21000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.21000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.20000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.38000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.75000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.04000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.84000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.84000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.74000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.03000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.15000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.89000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.24000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.60000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.78000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.36000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.56000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.97000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.64000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.31000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.31000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.14000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.52000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.15000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.07000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	10.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)