

ISIN
DE000PF9K7B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.96000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.96000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.91000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.27000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.31000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.58000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.25000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	17.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.50000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.27000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.80000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

[illegible]