

ISIN
DE000PF9K8A3

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	2.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.14000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.25000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.25000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.49000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.49000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.12000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.78000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.46000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.17000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.44000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.44000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.44000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.12000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.12000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	6.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.91000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.91000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.54000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.54000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.68000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.02000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.47000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.86000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.37000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.37000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.07000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.65000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.75000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.49000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.75000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.38000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.07000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.42000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.15000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.27000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.51000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.82000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.58000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.12000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.12000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)