

ISIN
DE000PF9K8J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	8.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	8.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)