

ISIN
DE000PF9KA09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	20.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	28.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	26.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)