

ISIN
DE000PF9KA90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	8.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.21000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.21000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.88000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.49000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.49000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.53000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.49000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.82000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.82000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	31.46000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.46000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	38.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	28.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	13.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	17.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)