

ISIN
DE000PF9KB08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	19.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	37.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	47.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	47.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	33.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	37.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	37.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	37.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	38.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	39.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	40.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	36.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	21.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)