

ISIN
DE000PF9KB16

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	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	16.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	32.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	45.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	45.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	35.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	36.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	36.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	37.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	39.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	35.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	34.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	33.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	20.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)