

ISIN
DE000PF9KB24

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	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	40.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	40.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	38.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	38.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	33.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	34.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	37.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	42.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	36.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	36.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	30.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	16.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)