

ISIN
DE000PF9KC23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	13.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.70000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.84000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

[illegible]