

ISIN
DE000PF9KC31

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	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	15.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

[illegible]