

ISIN
DE000PF9KC49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.72000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.72000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.72000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.72000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.59000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.59000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.59000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.33000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.33000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.53000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.53000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.53000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.53000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.53000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	33.53000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.53000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.53000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.53000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.53000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.53000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	41.68000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.78000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.78000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.89000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.63000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.63000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.23000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.02000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.59000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.59000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.59000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.07000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.07000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.54000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.51000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.51000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.25000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	36.25000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.11000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.11000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	46.13000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	42.73000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.58000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.38000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	39.47000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	39.47000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	39.47000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	37.11000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	37.11000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.43000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	36.50000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.16000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.16000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	43.62000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	43.63000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	43.63000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	37.11000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.11000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.11000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.84000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.42000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	43.67000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	43.67000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	52.45000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.76000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	41.76000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	42.21000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.70000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	52.42000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	44.51000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	44.51000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.49000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	41.49000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	41.49000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	41.49000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.38000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	48.11000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	43.70000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	43.70000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	46.06000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	49.77000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	49.77000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	49.77000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.78000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	46.35000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.93000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	43.47000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	43.47000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.84000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.84000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.38000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.38000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	40.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.42000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	38.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	38.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	42.98000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	43.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	34.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	32.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

[illegible]