

ISIN
DE000PF9KC56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	38.64000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	38.58000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	38.58000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	38.58000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	38.58000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.93000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.93000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.93000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.56000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.56000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.78000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.61000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.61000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.70000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.22000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.67000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.67000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.67000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.23000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.23000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	42.15000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.26000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.26000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	39.63000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	39.63000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	53.23000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	45.27000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	36.03000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.08000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	39.52000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	39.52000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	39.52000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	37.64000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	37.64000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.51000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.24000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.52000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.52000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.52000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	42.28000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.48000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	36.48000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.48000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.48000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.28000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	43.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	43.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	51.86000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	51.86000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.61000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.85000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.39000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	51.43000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	43.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	43.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.83000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.83000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	40.83000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.83000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.24000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	46.43000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	43.81000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	43.81000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	46.71000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	49.19000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	49.19000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	49.19000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.95000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	46.31000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	42.65000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	42.56000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	42.56000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.11000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.11000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	40.52000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	38.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	38.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	42.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	42.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]