

ISIN
DE000PF9KC64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	32.36000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	34.73000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	34.73000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	34.73000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	34.73000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.71000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.71000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.45000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.50000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.50000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.50000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.43000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.43000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	41.16000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.69000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.69000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	38.04000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	38.04000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.38000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.38000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	54.61000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	47.40000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	38.49000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	38.49000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.78000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	39.34000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	39.34000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	39.34000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	36.11000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	36.11000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.18000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.94000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.84000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.84000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.19000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	34.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	42.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	42.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	42.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.95000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	39.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.27000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	49.13000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	42.08000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	42.08000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	39.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.03000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	42.85000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	43.36000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	43.36000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	45.27000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	47.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	47.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	47.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.95000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	46.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	44.22000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.91000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	41.91000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	39.78000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	39.78000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	40.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	37.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	38.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]