

ISIN
DE000PF9KC72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.69000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	16.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]