

ISIN
DE000PF9KCE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.39000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.39000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.19000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.94000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.53000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.53000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.53000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.97000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.46000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.46000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.21000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.21000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.61000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.61000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.41000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.67000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.67000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.33000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.41000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.41000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.41000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	18.45000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.45000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.54000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.44000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.10000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.10000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.26000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.02000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.55000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.55000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.55000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.55000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.76000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.32000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.32000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.32000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.60000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.60000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.60000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.99000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.65000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.79000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.54000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.54000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.05000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.05000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.05000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.05000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.02000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.04000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.68000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.68000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.39000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.21000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.21000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.21000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.13000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.03000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.09000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.05000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.05000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.74000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.74000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.04000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.81000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.49000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.49000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	16.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.41000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.36000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.60000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.93000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.82000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.50000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.50000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.50000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.73000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.73000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.81000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.94000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.32000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.32000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.47000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.04000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.16000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.62000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.62000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.62000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.95000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.95000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.13000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.59000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.18000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.92000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.92000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.05000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)

[illegible]