

ISIN
DE000PF9KCF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	111.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.78000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.78000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.78000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.23000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.23000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.85000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.85000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.85000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.85000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.85000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.85000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.85000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.85000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.85000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.85000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.85000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.65000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.94000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.49000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.49000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.24000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.77000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.91000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.91000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.91000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.55000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.55000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.20000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.61000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.61000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.85000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.85000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.62000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.62000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.02000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.37000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.76000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.54000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.93000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.93000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.93000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.47000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	20.47000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.81000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.81000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.05000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.05000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.41000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.87000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.33000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.33000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.33000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.33000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.65000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.12000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.12000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.12000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.37000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.37000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.81000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.32000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.26000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.06000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.83000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.83000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.07000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.22000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.48000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.48000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.48000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	15.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.04000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.08000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.85000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.44000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.44000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.95000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.95000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

[illegible]