

ISIN
DE000PF9KCG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	21.55000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.81000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.81000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.81000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.81000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.01000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.01000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.01000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.80000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.80000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.08000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.08000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.08000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.08000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.08000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.08000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.08000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.08000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.08000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.08000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.08000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.13000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.07000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.07000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.44000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.76000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.61000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.61000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.61000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.38000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.38000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.20000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.73000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.73000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.77000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.77000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.33000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.33000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.74000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.56000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.88000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.86000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.52000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.52000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.52000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.11000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	20.11000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.14000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.49000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.91000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.91000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.09000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.22000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.48000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.48000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.48000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.48000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.06000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.43000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.98000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.98000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.85000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.86000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	12.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

[illegible]