

ISIN
DE000PF9KCJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	5.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.57000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.57000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.57000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.57000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.19000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.19000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.66000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.12000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.12000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.23000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.23000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.35000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.32000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.32000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.10000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.10000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.06000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.44000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.73000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.36000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.36000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.36000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	14.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.81000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.09000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.09000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.09000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.53000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

[illegible]