

ISIN
DE000PF9KCP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	36.93000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.73000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.73000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.73000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	29.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.04000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.43000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.64000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.64000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	37.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.22000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	35.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	31.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

[illegible]