

ISIN
DE000PF9KCX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	17.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	19.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]