

ISIN
DE000PF9KTE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	16.37000 (%)	4.13000 (%)	0.00000 (%)	0.62000 (%)
27-01-2022	16.37000 (%)	4.13000 (%)	0.00000 (%)	0.62000 (%)
26-01-2022	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
25-01-2022	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	1.32000 (%)	1.59000 (%)	0.00000 (%)	0.24000 (%)
21-01-2022	7.79000 (%)	6.12000 (%)	0.00000 (%)	0.92000 (%)
20-01-2022	11.41000 (%)	4.65000 (%)	0.00000 (%)	0.60000 (%)
19-01-2022	11.41000 (%)	4.65000 (%)	0.00000 (%)	0.60000 (%)
18-01-2022	3.02000 (%)	3.77000 (%)	0.00000 (%)	0.57000 (%)
16-01-2022	3.02000 (%)	3.77000 (%)	0.00000 (%)	0.57000 (%)
15-01-2022	3.02000 (%)	3.77000 (%)	0.00000 (%)	0.57000 (%)
14-01-2022	4.55000 (%)	2.98000 (%)	0.00000 (%)	0.45000 (%)
13-01-2022	4.21000 (%)	2.48000 (%)	0.00000 (%)	0.38000 (%)
12-01-2022	3.36000 (%)	2.00000 (%)	0.00000 (%)	0.30000 (%)
11-01-2022	2.40000 (%)	1.83000 (%)	0.00000 (%)	0.28000 (%)
08-01-2022	2.36000 (%)	1.51000 (%)	0.00000 (%)	0.23000 (%)
07-01-2022	2.36000 (%)	1.51000 (%)	0.00000 (%)	0.23000 (%)
06-01-2022	2.54000 (%)	1.65000 (%)	0.00000 (%)	0.25000 (%)
05-01-2022	1.61000 (%)	1.34000 (%)	0.00000 (%)	0.20000 (%)
04-01-2022	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	0.87000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	0.91000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.51000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)

20-11-2021	0.24000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	0.24000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	0.81000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	0.81000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	1.15000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	0.63000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	0.28000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	0.16000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	0.45000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	0.33000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.18000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
31-10-2021	0.28000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	0.62000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.62000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	1.22000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.23000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.23000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	0.30000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.38000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	1.79000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	0.66000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	2.78000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	1.62000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	2.53000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	2.35000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	2.42000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	3.42000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	2.25000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	1.96000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	2.52000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	2.52000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	3.41000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	1.67000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	2.38000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)

04-09-2021	2.88000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.22000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	4.98000 (%)	1.59000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	2.98000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	4.27000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	2.02000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	4.43000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	6.71000 (%)	1.88000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	6.71000 (%)	1.88000 (%)	0.00000 (%)	0.29000 (%)
18-08-2021	7.42000 (%)	1.94000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	8.53000 (%)	2.07000 (%)	0.00000 (%)	0.32000 (%)
14-08-2021	15.34000 (%)	4.06000 (%)	0.00000 (%)	0.63000 (%)
13-08-2021	9.47000 (%)	2.06000 (%)	0.00000 (%)	0.32000 (%)
12-08-2021	9.47000 (%)	2.06000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	5.01000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
10-08-2021	6.90000 (%)	1.54000 (%)	0.00000 (%)	0.24000 (%)
09-08-2021	4.54000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	6.82000 (%)	1.50000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	4.91000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	3.25000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	8.23000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	8.23000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	4.77000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	6.45000 (%)	1.50000 (%)	0.00000 (%)	0.23000 (%)
27-07-2021	6.45000 (%)	1.50000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	6.91000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	6.79000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	5.56000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	6.58000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	6.71000 (%)	1.50000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	9.00000 (%)	1.80000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	9.66000 (%)	1.97000 (%)	0.00000 (%)	0.30000 (%)
13-07-2021	6.98000 (%)	1.81000 (%)	0.00000 (%)	0.28000 (%)
10-07-2021	5.32000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	7.08000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	7.40000 (%)	1.59000 (%)	0.00000 (%)	0.25000 (%)
03-07-2021	7.03000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	3.48000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	3.21000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)

24-06-2021	5.45000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	4.72000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	4.72000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	5.64000 (%)	1.44000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	9.09000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	4.88000 (%)	1.32000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	13.08000 (%)	2.37000 (%)	0.00000 (%)	0.37000 (%)
08-06-2021	13.08000 (%)	2.37000 (%)	0.00000 (%)	0.37000 (%)
05-06-2021	7.67000 (%)	1.83000 (%)	0.00000 (%)	0.29000 (%)
04-06-2021	5.58000 (%)	1.63000 (%)	0.00000 (%)	0.25000 (%)
03-06-2021	6.72000 (%)	1.55000 (%)	0.00000 (%)	0.24000 (%)
02-06-2021	5.26000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	5.26000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	5.92000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	4.64000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
25-05-2021	4.64000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
22-05-2021	6.32000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
21-05-2021	4.13000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	4.13000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	8.15000 (%)	2.22000 (%)	0.00000 (%)	0.35000 (%)
18-05-2021	8.15000 (%)	2.22000 (%)	0.00000 (%)	0.35000 (%)
15-05-2021	14.30000 (%)	2.65000 (%)	0.00000 (%)	0.41000 (%)
14-05-2021	12.71000 (%)	2.41000 (%)	0.00000 (%)	0.38000 (%)
13-05-2021	12.71000 (%)	2.41000 (%)	0.00000 (%)	0.38000 (%)
12-05-2021	11.24000 (%)	2.58000 (%)	0.00000 (%)	0.40000 (%)
11-05-2021	31.96000 (%)	13.16000 (%)	0.00000 (%)	2.05000 (%)
07-05-2021	7.36000 (%)	2.91000 (%)	0.00000 (%)	0.45000 (%)
06-05-2021	9.33000 (%)	2.19000 (%)	0.00000 (%)	0.34000 (%)
05-05-2021	4.49000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	5.68000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	7.85000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	66.71000 (%)	4.93000 (%)	0.00000 (%)	0.77000 (%)
29-04-2021	66.71000 (%)	4.93000 (%)	0.00000 (%)	0.77000 (%)