

ISIN
DE000PF6Y327

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.69000 (%)	5.03000 (%)	0.00000 (%)	0.37000 (%)
19-08-2021	19.69000 (%)	5.03000 (%)	0.00000 (%)	0.37000 (%)
18-08-2021	10.65000 (%)	2.69000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	10.65000 (%)	2.69000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	10.54000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	10.47000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	10.37000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	10.37000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	10.09000 (%)	2.13000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	10.93000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	7.23000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	6.69000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	6.88000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	6.88000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	6.83000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	8.79000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	7.60000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	7.60000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	6.29000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	6.29000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	8.18000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	7.68000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	8.58000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	12.11000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	12.50000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	8.72000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	9.19000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	15.78000 (%)	3.13000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	10.44000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	9.67000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	8.14000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	8.73000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	8.88000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	9.50000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	8.31000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	6.92000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	6.75000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	6.34000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	6.92000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	7.29000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	6.16000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)

20-06-2021	8.71000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	8.71000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	8.95000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	7.93000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	9.66000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	8.96000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	8.96000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	9.32000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	8.14000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	11.99000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	8.04000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	11.11000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	9.76000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	16.63000 (%)	2.98000 (%)	0.00000 (%)	0.22000 (%)
26-05-2021	11.57000 (%)	3.03000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	14.82000 (%)	4.00000 (%)	0.00000 (%)	0.30000 (%)
22-05-2021	17.36000 (%)	4.00000 (%)	0.00000 (%)	0.30000 (%)
21-05-2021	11.74000 (%)	2.38000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	12.52000 (%)	2.72000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	15.21000 (%)	2.92000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	15.21000 (%)	2.92000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	13.75000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	10.51000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	11.80000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	6.99000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	12.84000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	9.56000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	10.05000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	10.52000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	10.71000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	10.71000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	11.73000 (%)	2.74000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	18.54000 (%)	3.93000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	18.54000 (%)	3.93000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	23.33000 (%)	4.74000 (%)	0.00000 (%)	0.36000 (%)
26-04-2021	13.42000 (%)	4.14000 (%)	0.00000 (%)	0.32000 (%)
24-04-2021	27.67000 (%)	6.55000 (%)	0.00000 (%)	0.50000 (%)
23-04-2021	27.67000 (%)	6.55000 (%)	0.00000 (%)	0.50000 (%)
22-04-2021	9.29000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	14.97000 (%)	2.95000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	24.59000 (%)	5.52000 (%)	0.00000 (%)	0.42000 (%)
18-04-2021	27.43000 (%)	7.81000 (%)	0.00000 (%)	0.60000 (%)
17-04-2021	22.45000 (%)	5.75000 (%)	0.00000 (%)	0.44000 (%)
16-04-2021	22.45000 (%)	5.75000 (%)	0.00000 (%)	0.44000 (%)
15-04-2021	21.39000 (%)	5.55000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	22.03000 (%)	7.01000 (%)	0.00000 (%)	0.54000 (%)
13-04-2021	26.73000 (%)	12.38000 (%)	0.00000 (%)	0.95000 (%)
10-04-2021	29.75000 (%)	12.48000 (%)	0.00000 (%)	0.95000 (%)
09-04-2021	21.56000 (%)	12.99000 (%)	0.00000 (%)	0.99000 (%)
08-04-2021	20.55000 (%)	4.90000 (%)	0.00000 (%)	0.37000 (%)
07-04-2021	5.93000 (%)	6.56000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	5.93000 (%)	6.56000 (%)	0.00000 (%)	0.25000 (%)

03-04-2021	5.60000 (%)	6.51000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	22.61000 (%)	6.49000 (%)	0.00000 (%)	0.50000 (%)
31-03-2021	9.96000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	11.88000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	13.93000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	13.93000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	11.23000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	7.65000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	7.71000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	6.14000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	8.81000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	8.81000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	10.32000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	10.63000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	9.73000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	9.72000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	7.56000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	6.39000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	6.39000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.22000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	9.09000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	9.09000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	6.94000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	6.94000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	6.02000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	12.73000 (%)	3.33000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	12.73000 (%)	3.33000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	9.60000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	11.24000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	18.29000 (%)	3.16000 (%)	0.00000 (%)	0.24000 (%)
17-02-2021	18.43000 (%)	3.89000 (%)	0.00000 (%)	0.30000 (%)
16-02-2021	17.46000 (%)	3.72000 (%)	0.00000 (%)	0.29000 (%)
13-02-2021	17.46000 (%)	3.72000 (%)	0.00000 (%)	0.29000 (%)
12-02-2021	15.44000 (%)	3.72000 (%)	0.00000 (%)	0.29000 (%)