

ISIN
DE000PF6Y335

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.12000 (%)	13.49000 (%)	0.00000 (%)	1.00000 (%)
21-08-2021	2.12000 (%)	13.49000 (%)	0.00000 (%)	1.00000 (%)
20-08-2021	14.80000 (%)	4.02000 (%)	0.00000 (%)	0.30000 (%)
19-08-2021	14.80000 (%)	4.02000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	11.32000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	11.32000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	11.15000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	11.09000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	11.01000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	11.01000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	10.75000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	8.60000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	7.94000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	7.44000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	7.59000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	7.59000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	7.47000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.47000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	8.35000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	9.27000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	9.46000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	9.68000 (%)	2.45000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	9.35000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	9.82000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	11.82000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	10.97000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	7.43000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	8.81000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	6.79000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	6.97000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	10.18000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	6.37000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	5.39000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	7.40000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	6.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.54000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)

21-06-2021	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	9.32000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	9.32000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	7.03000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	8.54000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	7.59000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	6.99000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	6.99000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	7.40000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	8.08000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	6.17000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	8.56000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	10.38000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	12.58000 (%)	2.59000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	12.08000 (%)	2.63000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	15.05000 (%)	3.40000 (%)	0.00000 (%)	0.25000 (%)
22-05-2021	17.09000 (%)	3.40000 (%)	0.00000 (%)	0.25000 (%)
21-05-2021	8.95000 (%)	2.12000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	12.89000 (%)	2.39000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	15.26000 (%)	2.54000 (%)	0.00000 (%)	0.19000 (%)
18-05-2021	15.26000 (%)	2.54000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	11.00000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	9.27000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	7.61000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	10.06000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	10.09000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	7.86000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	8.23000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	8.23000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	12.16000 (%)	2.40000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	14.03000 (%)	3.28000 (%)	0.00000 (%)	0.25000 (%)
28-04-2021	14.03000 (%)	3.28000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	17.41000 (%)	3.82000 (%)	0.00000 (%)	0.29000 (%)
26-04-2021	13.96000 (%)	3.42000 (%)	0.00000 (%)	0.26000 (%)
24-04-2021	20.19000 (%)	4.92000 (%)	0.00000 (%)	0.38000 (%)
23-04-2021	20.19000 (%)	4.92000 (%)	0.00000 (%)	0.38000 (%)
22-04-2021	9.92000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	11.21000 (%)	2.56000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	17.19000 (%)	4.31000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	22.27000 (%)	5.50000 (%)	0.00000 (%)	0.43000 (%)
17-04-2021	16.94000 (%)	4.45000 (%)	0.00000 (%)	0.34000 (%)
16-04-2021	16.94000 (%)	4.45000 (%)	0.00000 (%)	0.34000 (%)
15-04-2021	20.48000 (%)	4.33000 (%)	0.00000 (%)	0.33000 (%)
14-04-2021	21.24000 (%)	5.17000 (%)	0.00000 (%)	0.40000 (%)
13-04-2021	24.24000 (%)	7.50000 (%)	0.00000 (%)	0.58000 (%)
10-04-2021	26.36000 (%)	7.64000 (%)	0.00000 (%)	0.59000 (%)
09-04-2021	22.61000 (%)	7.83000 (%)	0.00000 (%)	0.60000 (%)
08-04-2021	19.63000 (%)	3.92000 (%)	0.00000 (%)	0.30000 (%)
07-04-2021	7.68000 (%)	5.63000 (%)	0.00000 (%)	0.22000 (%)

06-04-2021	7.68000 (%)	5.63000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	7.39000 (%)	5.58000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	17.27000 (%)	4.88000 (%)	0.00000 (%)	0.38000 (%)
31-03-2021	7.81000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	10.56000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	10.56000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	8.61000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	8.28000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	9.41000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	9.41000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	10.81000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	11.06000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	10.26000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	10.23000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	5.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.65000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	7.03000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	7.03000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	7.46000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	7.46000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	6.59000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	10.25000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	10.25000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	10.10000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	11.58000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	13.47000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	13.60000 (%)	3.24000 (%)	0.00000 (%)	0.25000 (%)
16-02-2021	13.55000 (%)	3.12000 (%)	0.00000 (%)	0.24000 (%)
13-02-2021	13.55000 (%)	3.12000 (%)	0.00000 (%)	0.24000 (%)
12-02-2021	12.27000 (%)	3.12000 (%)	0.00000 (%)	0.24000 (%)