

ISIN
DE000PF6Y343

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	11.34000 (%)	8.04000 (%)	0.00000 (%)	0.60000 (%)
21-08-2021	11.34000 (%)	8.04000 (%)	0.00000 (%)	0.60000 (%)
20-08-2021	15.06000 (%)	3.34000 (%)	0.00000 (%)	0.25000 (%)
19-08-2021	15.06000 (%)	3.34000 (%)	0.00000 (%)	0.25000 (%)
18-08-2021	10.78000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	8.64000 (%)	2.12000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	8.76000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	8.52000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	8.52000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	8.33000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	9.33000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	6.25000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	5.78000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.15000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	5.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	6.58000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	7.18000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	10.09000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	10.35000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	7.42000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	7.60000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	12.34000 (%)	2.38000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	8.69000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	8.17000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	6.89000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	7.65000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	7.77000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	7.12000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	6.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

21-06-2021	7.54000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	7.39000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	7.39000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	6.81000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	8.25000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	7.68000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	7.68000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	8.03000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	7.13000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	6.39000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	9.91000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	9.23000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	7.97000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	12.99000 (%)	2.29000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	9.23000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	11.74000 (%)	2.90000 (%)	0.00000 (%)	0.22000 (%)
22-05-2021	13.05000 (%)	2.90000 (%)	0.00000 (%)	0.22000 (%)
21-05-2021	9.63000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	9.89000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	11.73000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	11.73000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	11.02000 (%)	2.17000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	8.69000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	9.88000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	6.03000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	10.60000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	8.01000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	8.51000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	8.80000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	8.89000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	8.89000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	9.44000 (%)	2.14000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	14.23000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	14.23000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	17.11000 (%)	3.20000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	11.09000 (%)	2.91000 (%)	0.00000 (%)	0.23000 (%)
24-04-2021	19.36000 (%)	3.93000 (%)	0.00000 (%)	0.30000 (%)
23-04-2021	19.36000 (%)	3.93000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	7.55000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	11.69000 (%)	2.27000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	16.84000 (%)	3.53000 (%)	0.00000 (%)	0.27000 (%)
18-04-2021	16.20000 (%)	4.36000 (%)	0.00000 (%)	0.34000 (%)
17-04-2021	16.75000 (%)	3.63000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	16.75000 (%)	3.63000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	15.56000 (%)	3.55000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	16.06000 (%)	4.09000 (%)	0.00000 (%)	0.32000 (%)
13-04-2021	19.70000 (%)	5.48000 (%)	0.00000 (%)	0.42000 (%)
10-04-2021	20.33000 (%)	5.50000 (%)	0.00000 (%)	0.43000 (%)
09-04-2021	19.58000 (%)	5.59000 (%)	0.00000 (%)	0.43000 (%)
08-04-2021	14.60000 (%)	3.27000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	7.27000 (%)	4.92000 (%)	0.00000 (%)	0.19000 (%)

06-04-2021	7.27000 (%)	4.92000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	6.97000 (%)	4.89000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	17.04000 (%)	3.91000 (%)	0.00000 (%)	0.30000 (%)
31-03-2021	8.38000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	9.73000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	11.03000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	11.03000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	9.17000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	6.39000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	6.59000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	5.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.18000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	7.18000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	8.35000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	8.67000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	7.93000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.61000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	7.61000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	5.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.61000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	10.61000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	7.72000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	9.04000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	13.61000 (%)	2.39000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	13.72000 (%)	2.78000 (%)	0.00000 (%)	0.22000 (%)
16-02-2021	13.60000 (%)	2.69000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	13.60000 (%)	2.69000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	12.61000 (%)	2.69000 (%)	0.00000 (%)	0.21000 (%)