

ISIN
DE000PF6Y368

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.23000 (%)	2.84000 (%)	0.00000 (%)	0.21000 (%)
24-11-2021	7.33000 (%)	2.74000 (%)	0.00000 (%)	0.20000 (%)
23-11-2021	7.33000 (%)	2.74000 (%)	0.00000 (%)	0.20000 (%)
20-11-2021	8.88000 (%)	5.33000 (%)	0.00000 (%)	0.40000 (%)
19-11-2021	8.88000 (%)	5.33000 (%)	0.00000 (%)	0.40000 (%)
18-11-2021	12.96000 (%)	5.02000 (%)	0.00000 (%)	0.37000 (%)
16-11-2021	12.96000 (%)	5.02000 (%)	0.00000 (%)	0.37000 (%)
14-11-2021	8.11000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
12-11-2021	5.52000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	7.66000 (%)	2.90000 (%)	0.00000 (%)	0.22000 (%)
10-11-2021	9.74000 (%)	2.52000 (%)	0.00000 (%)	0.19000 (%)
09-11-2021	13.57000 (%)	3.38000 (%)	0.00000 (%)	0.25000 (%)
06-11-2021	14.45000 (%)	4.15000 (%)	0.00000 (%)	0.31000 (%)
05-11-2021	14.45000 (%)	4.15000 (%)	0.00000 (%)	0.31000 (%)
04-11-2021	13.91000 (%)	4.17000 (%)	0.00000 (%)	0.31000 (%)
03-11-2021	27.72000 (%)	8.30000 (%)	0.00000 (%)	0.62000 (%)
02-11-2021	14.76000 (%)	10.49000 (%)	0.00000 (%)	0.78000 (%)
31-10-2021	17.42000 (%)	5.65000 (%)	0.00000 (%)	0.42000 (%)
30-10-2021	13.02000 (%)	9.45000 (%)	0.00000 (%)	0.71000 (%)
29-10-2021	13.02000 (%)	9.45000 (%)	0.00000 (%)	0.71000 (%)
28-10-2021	18.42000 (%)	5.28000 (%)	0.00000 (%)	0.39000 (%)
27-10-2021	18.42000 (%)	5.28000 (%)	0.00000 (%)	0.39000 (%)
26-10-2021	22.64000 (%)	5.35000 (%)	0.00000 (%)	0.40000 (%)
23-10-2021	22.64000 (%)	5.35000 (%)	0.00000 (%)	0.40000 (%)
22-10-2021	13.08000 (%)	3.65000 (%)	0.00000 (%)	0.27000 (%)
21-10-2021	13.08000 (%)	3.65000 (%)	0.00000 (%)	0.27000 (%)
20-10-2021	10.87000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	6.86000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	4.36000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	4.56000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	3.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.42000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	7.50000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	3.92000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	3.69000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	5.69000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	9.21000 (%)	2.52000 (%)	0.00000 (%)	0.19000 (%)
25-09-2021	8.94000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	8.09000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	8.09000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	5.71000 (%)	2.31000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	7.61000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	8.17000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)

17-09-2021	12.48000 (%)	4.64000 (%)	0.00000 (%)	0.35000 (%)
15-09-2021	12.12000 (%)	4.34000 (%)	0.00000 (%)	0.33000 (%)
14-09-2021	10.87000 (%)	3.14000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	14.99000 (%)	3.94000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	8.92000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	8.92000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	10.99000 (%)	2.83000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	19.29000 (%)	4.60000 (%)	0.00000 (%)	0.35000 (%)
04-09-2021	9.12000 (%)	3.81000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	14.68000 (%)	5.46000 (%)	0.00000 (%)	0.41000 (%)
02-09-2021	12.65000 (%)	3.64000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	12.65000 (%)	3.64000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	9.35000 (%)	3.08000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	7.93000 (%)	3.08000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	13.73000 (%)	3.87000 (%)	0.00000 (%)	0.29000 (%)
26-08-2021	13.73000 (%)	3.87000 (%)	0.00000 (%)	0.29000 (%)
25-08-2021	12.54000 (%)	3.95000 (%)	0.00000 (%)	0.30000 (%)
24-08-2021	9.38000 (%)	4.45000 (%)	0.00000 (%)	0.34000 (%)
21-08-2021	9.38000 (%)	4.45000 (%)	0.00000 (%)	0.34000 (%)
20-08-2021	12.11000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	12.11000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	9.02000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	7.27000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	7.50000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	7.37000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	7.23000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	7.23000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	7.09000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	8.13000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.14000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	8.61000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	8.77000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	10.07000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)

07-07-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	5.93000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	6.54000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.51000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	6.18000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	5.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.34000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	6.34000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	6.60000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	5.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.13000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	6.65000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	6.65000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	6.98000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.35000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	5.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.79000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	6.61000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	10.50000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	7.52000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	9.46000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	10.25000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	8.03000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	8.02000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	9.38000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	9.38000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	7.29000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	8.32000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	5.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.80000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	6.78000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	7.26000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	7.61000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	6.35000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	7.47000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	7.74000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	11.33000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	11.33000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	13.27000 (%)	2.41000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	9.10000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	14.56000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	14.56000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	6.23000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)

21-04-2021	9.43000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	12.55000 (%)	2.50000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	11.85000 (%)	3.02000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	13.01000 (%)	2.65000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	13.01000 (%)	2.65000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	11.93000 (%)	2.61000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	12.17000 (%)	2.89000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	14.48000 (%)	3.52000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	14.79000 (%)	3.52000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	14.82000 (%)	3.56000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	11.08000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	7.15000 (%)	3.93000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	7.15000 (%)	3.93000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	6.85000 (%)	3.91000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	13.17000 (%)	2.79000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	7.14000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	8.14000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	9.00000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	9.00000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	7.65000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	5.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.34000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	8.34000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	7.23000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	8.95000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	6.61000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	5.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.01000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	9.01000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	6.34000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	7.45000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	10.65000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	10.71000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	11.04000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	11.04000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	10.37000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)