

ISIN
DE000PF6Y384

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	4.51000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
24-11-2021	6.26000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
23-11-2021	6.26000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
20-11-2021	7.68000 (%)	3.49000 (%)	0.00000 (%)	0.26000 (%)
19-11-2021	7.68000 (%)	3.49000 (%)	0.00000 (%)	0.26000 (%)
18-11-2021	10.29000 (%)	3.35000 (%)	0.00000 (%)	0.25000 (%)
16-11-2021	10.29000 (%)	3.35000 (%)	0.00000 (%)	0.25000 (%)
14-11-2021	6.74000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	6.49000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
10-11-2021	8.09000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
09-11-2021	10.52000 (%)	2.53000 (%)	0.00000 (%)	0.19000 (%)
06-11-2021	10.72000 (%)	2.94000 (%)	0.00000 (%)	0.22000 (%)
05-11-2021	10.72000 (%)	2.94000 (%)	0.00000 (%)	0.22000 (%)
04-11-2021	10.52000 (%)	2.95000 (%)	0.00000 (%)	0.22000 (%)
03-11-2021	14.52000 (%)	5.14000 (%)	0.00000 (%)	0.39000 (%)
02-11-2021	14.52000 (%)	5.14000 (%)	0.00000 (%)	0.39000 (%)
31-10-2021	12.66000 (%)	3.62000 (%)	0.00000 (%)	0.27000 (%)
30-10-2021	15.31000 (%)	4.87000 (%)	0.00000 (%)	0.37000 (%)
29-10-2021	15.31000 (%)	4.87000 (%)	0.00000 (%)	0.37000 (%)
28-10-2021	8.89000 (%)	3.46000 (%)	0.00000 (%)	0.26000 (%)
27-10-2021	8.89000 (%)	3.46000 (%)	0.00000 (%)	0.26000 (%)
26-10-2021	10.62000 (%)	3.49000 (%)	0.00000 (%)	0.27000 (%)
23-10-2021	10.62000 (%)	3.49000 (%)	0.00000 (%)	0.27000 (%)
22-10-2021	10.33000 (%)	2.68000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	10.33000 (%)	2.68000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	8.72000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	5.97000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.01000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	3.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	6.39000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	3.48000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	3.31000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	3.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.99000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	6.11000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	7.57000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	6.88000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	6.88000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	4.60000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	6.42000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	4.17000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	9.99000 (%)	3.16000 (%)	0.00000 (%)	0.24000 (%)

15-09-2021	8.50000 (%)	3.02000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	8.58000 (%)	2.39000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	11.23000 (%)	2.82000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	7.31000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	7.31000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	8.87000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	13.57000 (%)	3.19000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	10.47000 (%)	3.53000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	10.47000 (%)	3.53000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	9.83000 (%)	2.66000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	9.83000 (%)	2.66000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	6.48000 (%)	2.35000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	6.48000 (%)	2.35000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	10.22000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	9.96000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	7.61000 (%)	3.08000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	7.61000 (%)	3.08000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	10.04000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	10.04000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	6.38000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	6.13000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	7.49000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	7.58000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	5.64000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	5.75000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	8.49000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	6.43000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)

06-07-2021	6.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	5.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.19000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	5.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	7.91000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	8.78000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	8.80000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	7.86000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	8.38000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	6.60000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	7.77000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	7.77000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	7.63000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	6.24000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	7.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.63000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	5.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.29000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.40000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	6.40000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	9.32000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	9.32000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	10.73000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	7.50000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	11.51000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	11.51000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	7.82000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)

20-04-2021	9.85000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	12.56000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	10.47000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	10.47000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	9.52000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	9.60000 (%)	2.23000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	11.14000 (%)	2.59000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	11.32000 (%)	2.59000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	11.54000 (%)	2.61000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	8.77000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	6.63000 (%)	3.27000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	6.63000 (%)	3.27000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	6.34000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	10.52000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	6.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	7.48000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	7.48000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	6.46000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	6.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	6.09000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.28000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	6.23000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	8.60000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	8.63000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	9.11000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	9.11000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	8.66000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)