

ISIN
DE000PF6Y889

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.48000 (%)	4.25000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	22.64000 (%)	4.00000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	22.64000 (%)	4.00000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	15.92000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	16.66000 (%)	3.68000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	17.59000 (%)	3.45000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	16.53000 (%)	3.13000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	13.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.57000 (%)	3.67000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	19.08000 (%)	3.89000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	14.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.95000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	19.48000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	14.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	9.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.86000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	12.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.60000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.60000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.55000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	11.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.87000 (%)	3.43000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	15.87000 (%)	3.43000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	23.38000 (%)	3.73000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	12.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)