

ISIN
DE000PF6YP82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)