

ISIN
DE000PF6YYB0

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	11.78000 (%)	10.00000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	10.14000 (%)	9.60000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	10.14000 (%)	9.60000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	9.79000 (%)	7.72000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	10.15000 (%)	8.46000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	11.33000 (%)	7.85000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	10.27000 (%)	7.04000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	8.75000 (%)	5.87000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	6.59000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.26000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.37000 (%)	5.79000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	7.72000 (%)	5.80000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	12.71000 (%)	8.43000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	11.81000 (%)	9.03000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	6.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.07000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.87000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.16000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.24000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.36000 (%)	5.86000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	10.21000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.10000 (%)	6.39000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	8.68000 (%)	6.96000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	8.76000 (%)	6.92000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	9.33000 (%)	5.87000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	7.14000 (%)	6.41000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	5.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.90000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	3.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.17000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.59000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.62000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.06000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.82000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.58000 (%)	7.96000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	7.91000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.34000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.49000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.29000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.29000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.21000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.54000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.99000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.13000 (%)	7.78000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	15.13000 (%)	7.78000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	23.73000 (%)	8.55000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	8.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.94000 (%)	6.03000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	16.94000 (%)	6.03000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	9.29000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.29000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.25000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)