

ISIN
DE000PF6YYC8

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	12.57000 (%)	13.45000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	13.09000 (%)	12.74000 (%)	0.00000 (%)	0.22000 (%)
04-08-2021	13.09000 (%)	12.74000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	8.65000 (%)	9.62000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	8.75000 (%)	10.80000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	10.41000 (%)	9.83000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	9.32000 (%)	8.59000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	7.77000 (%)	6.91000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	9.38000 (%)	5.96000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	7.98000 (%)	5.84000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	6.23000 (%)	6.80000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	6.59000 (%)	6.80000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	12.05000 (%)	10.74000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	16.55000 (%)	11.73000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	9.42000 (%)	6.34000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	9.42000 (%)	6.34000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	5.74000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.40000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.56000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.17000 (%)	6.23000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	6.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.16000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.40000 (%)	5.72000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	9.04000 (%)	6.26000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	8.34000 (%)	6.15000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	7.26000 (%)	6.88000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	9.36000 (%)	6.58000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	11.10000 (%)	7.62000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	12.66000 (%)	8.45000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	13.18000 (%)	8.38000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	8.28000 (%)	6.90000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	10.79000 (%)	7.66000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	7.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	5.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.57000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.16000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.61000 (%)	6.32000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	14.80000 (%)	9.95000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	6.78000 (%)	6.07000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	10.13000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.40000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.65000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.59000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.74000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.37000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.56000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.02000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.02000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.96000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.78000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.59000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.23000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.72000 (%)	6.39000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	14.56000 (%)	9.67000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	14.56000 (%)	9.67000 (%)	0.00000 (%)	0.17000 (%)
05-03-2021	25.74000 (%)	10.89000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	11.04000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.44000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.03000 (%)	7.11000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	17.03000 (%)	7.11000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	12.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.25000 (%)	5.79000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	10.50000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.50000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.98000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.50000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.47000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.41000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.41000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.54000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)