

ISIN
DE000PF6YYE4

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	0.00000 (%)	15.35000 (%)	0.00000 (%)	0.74000 (%)
05-08-2021	4.42000 (%)	35.92000 (%)	0.00000 (%)	0.63000 (%)
04-08-2021	4.42000 (%)	35.92000 (%)	0.00000 (%)	0.63000 (%)
03-08-2021	8.60000 (%)	18.78000 (%)	0.00000 (%)	0.33000 (%)
31-07-2021	0.12000 (%)	23.84000 (%)	0.00000 (%)	0.42000 (%)
30-07-2021	10.93000 (%)	19.57000 (%)	0.00000 (%)	0.34000 (%)
29-07-2021	18.86000 (%)	15.21000 (%)	0.00000 (%)	0.27000 (%)
28-07-2021	10.31000 (%)	10.62000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	11.63000 (%)	8.54000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	10.01000 (%)	8.30000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	7.96000 (%)	10.37000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	8.75000 (%)	10.38000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	17.94000 (%)	23.55000 (%)	0.00000 (%)	0.41000 (%)
20-07-2021	13.22000 (%)	28.89000 (%)	0.00000 (%)	0.50000 (%)
18-07-2021	11.33000 (%)	9.34000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	11.33000 (%)	9.34000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	7.27000 (%)	7.40000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	6.68000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.86000 (%)	5.64000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	7.40000 (%)	6.84000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	9.05000 (%)	7.48000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	11.99000 (%)	9.09000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	7.55000 (%)	6.54000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	9.51000 (%)	7.08000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	6.68000 (%)	6.83000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	8.87000 (%)	5.89000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	10.01000 (%)	8.06000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	11.39000 (%)	9.15000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	10.98000 (%)	8.94000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	9.39000 (%)	10.55000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	12.76000 (%)	9.85000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	15.25000 (%)	12.30000 (%)	0.00000 (%)	0.22000 (%)
24-06-2021	14.35000 (%)	14.75000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	16.89000 (%)	14.56000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	11.51000 (%)	10.60000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	13.86000 (%)	12.49000 (%)	0.00000 (%)	0.22000 (%)
20-06-2021	9.29000 (%)	6.24000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	9.29000 (%)	6.24000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	5.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.46000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.57000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	6.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.37000 (%)	6.01000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	8.06000 (%)	5.55000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	8.46000 (%)	6.11000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	7.77000 (%)	6.11000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	9.36000 (%)	7.36000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	5.68000 (%)	5.64000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	8.43000 (%)	6.96000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	8.43000 (%)	6.96000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	9.77000 (%)	6.69000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	11.87000 (%)	9.26000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	25.79000 (%)	19.95000 (%)	0.00000 (%)	0.35000 (%)
12-05-2021	12.85000 (%)	8.75000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	13.22000 (%)	6.79000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	7.05000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.64000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.77000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.76000 (%)	5.50000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	8.76000 (%)	5.50000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	7.91000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.68000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.14000 (%)	6.25000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	10.14000 (%)	6.25000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	11.61000 (%)	6.76000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	6.44000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.77000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.34000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.03000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.65000 (%)	5.89000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	10.65000 (%)	6.67000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	9.76000 (%)	6.66000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	9.49000 (%)	7.06000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	7.53000 (%)	5.72000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	30.29000 (%)	21.34000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	30.29000 (%)	21.34000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	30.25000 (%)	21.27000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	10.07000 (%)	7.03000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	11.00000 (%)	6.29000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	12.38000 (%)	7.19000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	13.57000 (%)	7.13000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	13.57000 (%)	7.13000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	9.33000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.43000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.45000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.45000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.73000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.79000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.21000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.04000 (%)	5.50000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	17.44000 (%)	9.30000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	16.81000 (%)	18.76000 (%)	0.00000 (%)	0.33000 (%)
06-03-2021	16.81000 (%)	18.76000 (%)	0.00000 (%)	0.33000 (%)
05-03-2021	52.01000 (%)	23.99000 (%)	0.00000 (%)	0.42000 (%)
04-03-2021	13.72000 (%)	5.52000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	11.59000 (%)	5.73000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	24.09000 (%)	11.04000 (%)	0.00000 (%)	0.19000 (%)
28-02-2021	24.09000 (%)	11.04000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	14.78000 (%)	7.68000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	14.78000 (%)	7.68000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	17.56000 (%)	8.15000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	18.15000 (%)	6.41000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	18.15000 (%)	6.41000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	12.17000 (%)	5.80000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	17.00000 (%)	6.38000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	12.64000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.25000 (%)	5.49000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	11.25000 (%)	5.49000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	3.54000 (%)	5.49000 (%)	0.00000 (%)	0.10000 (%)