

ISIN
DE000PF6YYT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	12.29000 (%)	7.84000 (%)	0.00000 (%)	0.55000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.29000 (%)	7.84000 (%)	0.00000 (%)	0.55000 (%)
17-09-2021	7.72000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	7.09000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	6.35000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	6.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	6.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.87000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	12.87000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	9.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.66000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	9.26000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	9.26000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	10.02000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	10.02000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	9.62000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	11.28000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	12.80000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	13.25000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	13.25000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	14.09000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	9.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	11.30000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	11.30000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	16.19000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	16.19000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	43.75000 (%)	4.84000 (%)	0.00000 (%)	0.35000 (%)
24-02-2021	50.92000 (%)	5.47000 (%)	0.00000 (%)	0.39000 (%)
23-02-2021	50.92000 (%)	5.47000 (%)	0.00000 (%)	0.39000 (%)
21-02-2021	36.04000 (%)	3.93000 (%)	0.00000 (%)	0.28000 (%)
19-02-2021	28.03000 (%)	5.33000 (%)	0.00000 (%)	0.38000 (%)
18-02-2021	17.26000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	15.51000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	18.62000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)

13-02-2021	18.62000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	20.21000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)