

ISIN
DE000PF6YZT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.00000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	7.48000 (%)	2.36000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	7.74000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	5.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.74000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.60000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	5.35000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	3.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.47000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	8.95000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	7.24000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.89000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	7.31000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	8.13000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	6.72000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	5.85000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	5.17000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	5.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	3.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.76000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	4.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.80000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	4.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	5.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)