

ISIN
DE000PF6YZV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	21.53000 (%)	6.61000 (%)	0.00000 (%)	0.47000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.53000 (%)	6.61000 (%)	0.00000 (%)	0.47000 (%)
10-07-2021	8.53000 (%)	2.54000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	10.61000 (%)	3.16000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	5.73000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	4.96000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	5.18000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	11.54000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	8.77000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	10.77000 (%)	3.38000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	12.76000 (%)	4.01000 (%)	0.00000 (%)	0.28000 (%)
29-06-2021	6.00000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	4.90000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.86000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	7.17000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	9.80000 (%)	2.57000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	8.80000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	8.19000 (%)	2.44000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	6.30000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	11.69000 (%)	3.24000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	56.17000 (%)	9.86000 (%)	0.00000 (%)	0.69000 (%)
06-06-2021	15.10000 (%)	5.47000 (%)	0.00000 (%)	0.38000 (%)
04-06-2021	7.51000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	7.51000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	5.45000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	7.02000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	7.04000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	6.46000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	8.38000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	6.24000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	21.84000 (%)	5.95000 (%)	0.00000 (%)	0.41000 (%)
22-05-2021	17.88000 (%)	5.95000 (%)	0.00000 (%)	0.41000 (%)
21-05-2021	26.81000 (%)	6.77000 (%)	0.00000 (%)	0.47000 (%)
20-05-2021	22.97000 (%)	6.92000 (%)	0.00000 (%)	0.48000 (%)
19-05-2021	14.08000 (%)	4.16000 (%)	0.00000 (%)	0.29000 (%)
18-05-2021	9.51000 (%)	3.25000 (%)	0.00000 (%)	0.23000 (%)
15-05-2021	9.86000 (%)	2.72000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	6.65000 (%)	2.47000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	6.95000 (%)	2.42000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	7.50000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	5.08000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	5.08000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	6.14000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	4.40000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)

29-04-2021	5.69000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	5.69000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	7.54000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	10.88000 (%)	2.93000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	7.87000 (%)	2.46000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	14.79000 (%)	3.75000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	9.25000 (%)	2.77000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	4.57000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	3.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.53000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	5.53000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	5.73000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	6.61000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	5.99000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	5.71000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.61000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.40000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	6.25000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	6.17000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	6.17000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	4.91000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	7.89000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	6.89000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	6.68000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	6.90000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.16000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	7.16000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	8.33000 (%)	3.68000 (%)	0.00000 (%)	0.13000 (%)

17-02-2021	5.03000 (%)	2.95000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	7.81000 (%)	3.34000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	13.99000 (%)	5.11000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	11.15000 (%)	5.11000 (%)	0.00000 (%)	0.17000 (%)