

ISIN
DE000PF052K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.27000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.27000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.51000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.04000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.04000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.33000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.84000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.17000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.03000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.94000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.75000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	10.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.43000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.41000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)