

ISIN
DE000PF059D7

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 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	127.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	129.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.74000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.74000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.05000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.74000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.05000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.10000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.12000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.74000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.08000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.49000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.53000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.47000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.41000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.41000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.78000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.85000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.74000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.27000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.18000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.09000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.78000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.71000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.87000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.16000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.31000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.57000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.64000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.64000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.32000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.57000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.84000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.44000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.19000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.98000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.98000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	17.85000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.54000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.68000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.77000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.06000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.18000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.81000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.70000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.17000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.07000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.07000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.97000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.18000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.22000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.16000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.10000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.10000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.42000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.27000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.60000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.14000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.35000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.66000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.50000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.67000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.32000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.78000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.42000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.42000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.54000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.45000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.96000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.99000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.79000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.79000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.94000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.94000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.33000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.00000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	14.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	9.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)