

ISIN
DE000PF059G0

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 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.57000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.57000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.62000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.62000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.52000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.62000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.52000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.19000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.92000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.64000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.56000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.67000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.42000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.18000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.56000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.56000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.37000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.01000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.47000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.61000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.09000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.56000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.99000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.02000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.26000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.29000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.48000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.63000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.50000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.50000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.63000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.49000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.55000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.88000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.84000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.87000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.87000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	17.55000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.22000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.36000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.63000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.81000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.26000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.98000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.60000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.37000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.55000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.55000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.35000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.15000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.09000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.08000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.08000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.53000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.99000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.81000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.81000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.41000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.73000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.93000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.04000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.84000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.49000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.16000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.16000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.45000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.23000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.65000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.29000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.04000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.04000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.21000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.21000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.38000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2020	8.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)