

ISIN
DE000PF06AC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.22000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.22000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.21000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.59000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.59000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.07000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.07000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.08000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.06000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.34000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.34000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.95000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.39000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.07000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.07000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	8.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.45000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)