

ISIN
DE000PF06CJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.19000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.19000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.37000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.19000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.37000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.49000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.87000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.80000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.21000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.25000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.77000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.23000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.13000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.13000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.82000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.82000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.52000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.20000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.24000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.74000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.74000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.84000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.10000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.87000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.27000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.19000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.07000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.07000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.86000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.46000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.99000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.59000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.09000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.77000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.77000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.23000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.42000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.26000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.36000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.61000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.49000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.02000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.02000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.93000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.51000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.51000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.73000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.01000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	17.64000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.63000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.76000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.76000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.71000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.07000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.24000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.24000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.36000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.52000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.65000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.88000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.36000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.69000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.09000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.09000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.34000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.04000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.26000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.05000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.43000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.43000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.68000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.68000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.08000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.20000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.93000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.50000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.50000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.87000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.39000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.13000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.81000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.81000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.96000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.06000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.23000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.91000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	11.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	5.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)