

ISIN
DE000PF06CT5

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	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.74000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.74000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.74000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	120.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	27.32000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.53000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.31000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.65000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.41000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.07000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.84000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.22000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.03000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.58000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.56000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.20000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.20000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.20000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.98000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.98000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.85000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.30000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.30000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.73000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.51000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.50000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.63000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.44000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.66000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.27000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.18000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.92000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.11000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.37000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.85000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.91000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.60000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.24000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.64000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.12000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.68000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.68000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.74000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.74000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.19000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.49000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.96000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.08000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.61000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.31000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.73000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.86000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.12000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.91000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.41000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.17000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.68000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	16.76000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.76000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.63000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.85000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.42000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.85000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.81000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.71000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.23000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.53000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.17000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.79000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.49000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.86000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)