

ISIN
DE000PF06D15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.89000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.89000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.30000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.89000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.30000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.17000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.60000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.69000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.59000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.15000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.61000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.23000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.08000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.08000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.98000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.80000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.23000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.62000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.78000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.31000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.92000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.44000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.31000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.76000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.04000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.77000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.79000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.79000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.44000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.12000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.44000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.97000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.17000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.17000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.27000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.86000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.39000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.42000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	9.14000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.25000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.22000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.96000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.74000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.74000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.04000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.08000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.17000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.35000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.80000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.66000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.32000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.17000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.77000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.11000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.78000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.92000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.37000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.31000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.80000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.80000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.82000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)