

ISIN
DE000PF06DF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.15000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.71000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.56000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.24000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.24000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.36000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.36000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.91000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.36000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.91000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.81000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.89000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.58000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.29000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.12000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.19000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.88000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.94000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.94000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.33000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.59000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.57000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.44000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.69000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.32000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.72000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.44000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.03000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.03000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.75000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.24000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.54000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.52000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.54000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	14.87000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.86000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.75000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.75000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.47000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.93000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.42000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.21000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.10000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.58000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.04000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.13000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.32000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.41000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.45000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.45000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.17000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.88000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	14.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	12.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)