

ISIN
DE000PF06E71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.50000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.89000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.60000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.33000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.36000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.93000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.74000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.74000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.87000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.08000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.13000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.82000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.10000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.71000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.73000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.69000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.83000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.10000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.93000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.93000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.14000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.03000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.10000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.72000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.13000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.88000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.88000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.64000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	10.34000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.80000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.42000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.99000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.02000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	3.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	1.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)