

ISIN
DE000PF06EC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.18000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.18000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.27000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.07000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.19000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.19000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.47000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.47000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.24000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.94000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.78000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.03000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.03000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.88000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.59000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.67000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.51000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.42000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.64000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.64000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.23000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.98000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.87000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.71000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.92000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.31000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.10000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.10000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.97000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	9.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	11.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)