

ISIN
DE000PF06EF0

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 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.41000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.53000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.22000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.37000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.35000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.03000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.57000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.73000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.73000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.99000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.65000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.49000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.26000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.55000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.16000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.65000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.57000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.17000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.88000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.67000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.86000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.47000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.47000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.54000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.12000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.04000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.35000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.25000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.91000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.91000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.46000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.72000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.39000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.88000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.59000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.24000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.13000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.47000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.43000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.43000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.67000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.56000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	11.65000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.59000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.53000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.41000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.71000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.84000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.86000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.50000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.19000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.61000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.47000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.51000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	12.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.67000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	9.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)