

ISIN
DE000PF06EK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	7.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	6.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	5.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)