

ISIN
DE000PF06FD2

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	12.10000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.10000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.57000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.97000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.88000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.88000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.65000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.86000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.86000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.65000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.68000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	4.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)