

ISIN
DE000PF06GT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.81000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.62000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.92000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.92000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.35000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.35000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.34000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.89000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.83000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.71000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.08000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.81000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.97000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.08000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.08000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.39000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.81000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.49000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.14000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.70000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.89000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.32000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.32000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.26000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.09000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.82000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.91000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.56000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.88000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.88000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.80000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.81000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.51000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.97000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.20000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	26.65000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.73000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.33000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.97000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.51000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.51000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.66000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.44000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.38000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.34000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.48000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.48000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.14000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.43000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.64000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.37000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.75000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.06000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.09000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.81000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.01000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.01000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.14000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.82000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.20000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.52000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.58000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.58000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.65000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.65000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.65000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.65000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.65000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.65000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.65000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.65000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.65000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.25000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.94000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	35.42000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.74000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.91000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.91000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	18.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.31000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.31000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.01000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.17000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.42000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.45000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.46000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.41000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.35000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.29000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.33000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.93000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.20000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	13.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.66000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.66000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.14000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.48000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.97000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.28000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)