

ISIN
DE000PF06GU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.48000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.55000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.04000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.63000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.54000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.87000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.11000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.11000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.18000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.61000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.66000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.89000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.75000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.05000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.36000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.85000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.52000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.52000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.79000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.25000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.92000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.49000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	20.16000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.79000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.96000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.45000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.91000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.59000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.59000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.84000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.05000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.01000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.75000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.75000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.52000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.32000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.65000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.84000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.70000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.02000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.70000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.27000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.57000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.72000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.72000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.36000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.31000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.87000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.07000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.89000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.57000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.69000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.69000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-08-2020	17.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.64000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.46000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.18000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	15.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.01000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.01000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.71000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.48000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.89000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.42000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)