

ISIN
DE000PF06HE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.77000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.07000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.36000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.65000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.95000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.20000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.74000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.02000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.55000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.55000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.45000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.71000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.03000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.14000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.41000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.30000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.53000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.17000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.19000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.92000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.99000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	22.45000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.75000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.03000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.30000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.71000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.71000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.66000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.93000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.21000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.06000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.82000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.82000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.50000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.05000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.73000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.04000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.31000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.81000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.12000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.70000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.58000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.71000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.75000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.75000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.49000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.93000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.05000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.26000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.19000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.19000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	18.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.72000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.37000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.56000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.20000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.20000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	16.57000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.12000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.89000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.28000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.09000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.71000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.64000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.72000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.51000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	9.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.06000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.14000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.97000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.73000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.08000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)