

ISIN
DE000PF08940

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	112.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	296.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	308.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	325.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	347.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	336.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	353.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	340.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	341.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	352.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	350.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	380.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	417.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	471.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	471.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	488.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	575.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	571.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	678.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	654.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	654.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	692.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	762.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	867.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	867.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	936.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	991.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1080.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	885.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	885.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1119.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1101.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1175.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1208.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1208.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1264.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1244.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1268.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1268.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1216.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1228.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1311.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1404.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1404.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1499.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1405.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1405.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1481.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1272.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1272.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1718.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2207.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2207.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2226.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2226.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2332.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2531.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2309.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2309.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2531.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2760.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2912.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3037.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3037.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3629.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3953.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4291.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4291.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3889.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3943.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5894.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5894.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5894.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5233.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3690.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4905.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2669.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3583.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4295.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2020	0.00000 (%)	6752.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	27113.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	36079.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	73480.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	147495.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	206684.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	313324.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	557864.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	129965.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	259014.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	573366.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1402489.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	1797569.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	316.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	478.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	478.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	604.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	622.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	624.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	609.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	609.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	720.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	511.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	567.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	230.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	319.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.11000 (%)	300.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	22.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	35.85000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	35.85000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	35.85000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.29000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	28.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.20000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)