

ISIN
DE000PF0M9G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	125.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	119.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	150.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	142.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	111.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	130.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	121.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.31000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.65000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.61000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.71000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.06000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	32.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.00000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.57000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.57000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.57000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.57000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.67000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.66000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.66000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.66000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.66000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.66000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.66000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	37.24000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.39000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.31000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.03000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.03000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.31000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.84000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.04000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	25.07000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.50000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.50000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.37000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.37000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.37000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.06000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.06000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.06000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.94000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.12000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.82000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.81000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.39000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.39000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.39000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.66000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.14000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.94000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.45000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	15.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.01000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.29000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.46000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.37000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	9.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.36000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.52000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)