

ISIN
DE000PF0TV38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.50000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.67000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.99000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.99000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.36000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.83000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.24000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.45000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.65000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.55000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.55000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.09000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.31000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.32000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.70000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.86000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.86000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.10000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.20000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.09000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.06000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.14000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.36000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.10000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.56000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	19.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

07-06-2020	12.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)