

ISIN
DE000PF0TV61

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	27.58000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.76000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.41000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.18000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.84000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.85000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.66000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.64000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.59000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.52000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.27000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	17.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

07-06-2020	11.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)