

ISIN
DE000PF0TV79

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	25.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.81000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.38000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.38000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.15000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.20000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.13000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.13000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.64000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.48000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.49000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.41000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	16.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	11.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)