

ISIN
DE000PF0TVB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	117.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	116.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	125.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.49000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	112.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.78000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.88000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.24000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.95000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.47000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	9.99000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.37000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.22000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.22000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.98000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.72000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.80000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.35000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.35000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.22000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.29000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.29000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.93000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.08000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.97000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.42000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.86000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.23000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.49000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.87000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.10000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.01000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.67000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.03000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.46000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.46000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.55000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.31000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.58000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.08000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.42000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.67000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.39000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.74000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	31.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.90000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.93000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.34000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.43000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	19.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	14.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)