

ISIN
DE000PF0TVC7

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 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.29000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.15000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.50000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.47000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.09000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.52000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.52000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.34000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.35000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.28000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.70000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.96000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.64000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.73000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.99000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.70000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	24.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	13.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-07-2020	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)