

ISIN
DE000PF0TVD5

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 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	140.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	134.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	144.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	119.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	115.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.63000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.63000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.77000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.28000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.58000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.35000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.13000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.78000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.74000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.97000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.97000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.29000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.51000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.35000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.27000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.27000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.51000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.72000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.83000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.72000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.70000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.45000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.42000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.70000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.59000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.59000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.44000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.44000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.52000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.30000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.14000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.21000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.11000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.71000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.13000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.93000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	25.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.52000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.12000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.14000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.20000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	15.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	10.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)