

ISIN
DE000PF0TVK0

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	44.16000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.87000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.74000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.89000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	40.89000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	45.26000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.31000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	48.56000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	45.16000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	43.31000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	43.77000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.24000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	41.27000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	41.27000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	42.52000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	47.20000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	44.94000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	39.07000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	42.01000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	42.01000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	42.75000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	38.97000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	42.98000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.45000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	40.79000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.37000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.25000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.25000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.15000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	41.79000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.49000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	40.73000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	40.69000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.51000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	41.92000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	39.33000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.33000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.67000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.09000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.62000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.81000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.81000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.77000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.81000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.66000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	38.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.37000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	32.85000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	31.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.90000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.90000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.89000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.62000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.02000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.84000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.40000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	34.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	34.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	34.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	34.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	32.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	30.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	22.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)