

ISIN
DE000PF0TW37

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	31.15000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.71000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.88000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.54000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.22000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.39000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.88000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.64000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.94000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.86000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.52000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.13000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.13000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.37000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.42000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.65000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.15000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.56000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	21.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	21.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	21.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-06-2020	14.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)