

ISIN
DE000PF0TWE1

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	18.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	9.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	10.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)