

ISIN
DE000PF0TWV5

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	35.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.37000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	34.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	36.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.91000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.40000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	25.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	19.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)