

ISIN
DE000PF0TXB5

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	23.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	16.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	12.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)