

ISIN
DE000PF0VKS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	5.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)