

ISIN
DE000PF1WSK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.46000 (%)	7.92000 (%)	0.00000 (%)	0.27000 (%)
13-05-2021	20.70000 (%)	7.92000 (%)	0.00000 (%)	0.28000 (%)
12-05-2021	17.36000 (%)	4.05000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	24.35000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	21.18000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.41000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	7.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	6.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.68000 (%)	3.55000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	33.46000 (%)	5.17000 (%)	0.00000 (%)	0.16000 (%)
28-10-2020	23.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	19.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
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