

ISIN
DE000PF229L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	295.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	295.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	649.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	731.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	793.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	827.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	854.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	854.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	1027.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1491.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	1491.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	1696.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	1781.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	2302.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	2302.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1210.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1511.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	2043.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1834.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1850.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1850.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1716.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	2338.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	2865.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	2865.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	3558.17000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	0.00000 (%)	5253.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	16302.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	11684.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	3570.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1192.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	310.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	310.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	414.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	864.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	864.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1043.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	958.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	3168.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	4358.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	3213.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	10174.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	9382.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	112110.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	115.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	115.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	122.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	122.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	129.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	119.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	91.29000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	10.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.69000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.69000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)