

ISIN
DE000PF242K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	10.85000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.85000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.85000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.85000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.23000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.64000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.64000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.64000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.64000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.62000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.62000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.21000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	23.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	24.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	28.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	25.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	29.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	18.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)