

ISIN
DE000PF243U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.40000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.40000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.40000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.40000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.25000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.65000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.65000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.65000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.78000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.78000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.51000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	18.64000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.95000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.28000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.60000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.60000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.51000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.99000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.18000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.74000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.74000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.47000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.71000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.77000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.99000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.99000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.19000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.79000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.61000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.61000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.20000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.66000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.31000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.02000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.79000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.71000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.00000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.64000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.51000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.47000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.47000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.81000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.59000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.85000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.74000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.29000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.21000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.99000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.34000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.52000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.21000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.93000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.32000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.05000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.33000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.44000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.59000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.33000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	26.33000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.24000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.59000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.43000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.67000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	34.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	38.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	33.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	36.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	30.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	35.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.49000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	21.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)