

ISIN
DE000PF246P4

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	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	115.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	115.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	125.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	119.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	137.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	166.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	133.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	117.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	117.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	122.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	174.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	122.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	123.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.23000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.39000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.36000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.91000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.91000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.85000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.30000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	16.45000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.97000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.95000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.64000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.48000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.06000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.44000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.47000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.47000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.98000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.16000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.22000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.86000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.86000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.59000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.87000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.12000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.59000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	7.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.40000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	3.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)