

ISIN
DE000PF26NZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.06000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.06000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.06000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.94000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.94000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.94000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.80000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.80000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.28000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.97000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.48000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.74000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.95000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.92000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.93000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.01000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.01000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.51000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.74000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.78000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.55000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.20000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.29000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.98000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.61000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)