

ISIN
DE000PF2ZJV5

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	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.81000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.81000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.81000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.96000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.96000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.64000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.51000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.16000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.60000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.72000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.71000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.86000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.36000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.07000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.19000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.19000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.18000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.80000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.93000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.04000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.05000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.45000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.45000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.05000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.50000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.33000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.68000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.99000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.07000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.38000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.25000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.22000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.74000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.61000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.85000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.76000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	12.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)