

ISIN
DE000PF052H3

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	9.29000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.29000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.86000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.84000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.84000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.58000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)