

ISIN
DE000PF052L5

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.03000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.31000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.50000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.50000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.64000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.65000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.11000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.54000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.96000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.75000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.19000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.02000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.28000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.28000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.12000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.63000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.27000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.68000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.89000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.89000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	17.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.70000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.05000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.93000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.68000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.80000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.56000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.56000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.85000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.42000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.33000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-08-2020	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)