

ISIN
DE000PF05334

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	2.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	3.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.07000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	15.91000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.91000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.26000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.39000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.26000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.01000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.29000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.04000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.70000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.28000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.25000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.68000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.27000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.16000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)