

ISIN
DE000PF05359

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	3.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	2.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.25000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.19000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.42000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.26000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.80000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.91000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.78000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)