

ISIN
DE000PF05383

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	8.75000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.27000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.27000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.24000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.42000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.30000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.23000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.44000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.73000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.84000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.71000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	4.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.40000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.73000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.32000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	8.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.50000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.73000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.92000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.92000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.11000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.19000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.65000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.65000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.68000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.68000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.82000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.19000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.72000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.08000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.35000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.15000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.97000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.56000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.96000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.88000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.69000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.07000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.47000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.72000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.35000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.77000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.01000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.86000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.68000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.85000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.43000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.40000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)