

ISIN
DE000PF054G1

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 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.41000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.98000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.98000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.56000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.07000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.38000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.27000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.27000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.25000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.45000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.45000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.69000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.85000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.37000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.79000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	9.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)