

ISIN
DE000PF055B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)