

ISIN
DE000PF055D5

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 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.16000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.80000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.03000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)