

ISIN
DE000PF055H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	8.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.66000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.12000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.22000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.22000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.56000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.90000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.63000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)