

ISIN
DE000PF056K8

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 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.65000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.25000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.57000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.63000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.26000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.36000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.11000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.25000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	2.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)