

ISIN
DE000PF056M4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.42000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.42000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.15000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.83000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.08000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.50000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.10000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.29000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.52000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.20000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.10000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.44000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.82000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.95000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.46000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.46000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.85000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.36000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.97000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.28000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.46000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	13.04000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.59000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.25000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.44000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.03000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)