

ISIN
DE000PF05748

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	7.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)