

ISIN
DE000PF057L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	8.02000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.52000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.44000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.03000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.16000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.86000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.86000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.83000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.83000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.18000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.83000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.18000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.06000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.79000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.27000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.06000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.83000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.49000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)