

ISIN
DE000PF05854

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 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.06000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.39000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.39000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.03000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.35000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.92000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.34000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.33000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.22000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.18000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.25000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.49000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.58000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.30000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.60000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.88000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.88000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.68000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.22000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.56000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.29000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.62000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.93000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.93000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	13.99000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.14000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.30000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.08000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.64000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.26000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.13000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.04000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.04000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.13000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.34000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.82000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.98000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.83000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.14000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)