

ISIN
DE000PF05888

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.88000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.93000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.35000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.91000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.65000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.50000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.02000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.02000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.02000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.34000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.51000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.68000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.80000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.28000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.08000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.17000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.63000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.73000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.73000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.97000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.73000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	7.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)