

ISIN
DE000PF05938

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	11.96000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.96000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.11000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.96000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.11000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.15000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.12000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.33000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.12000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.94000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.96000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.92000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.92000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.85000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.30000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.73000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.64000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.26000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.63000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.75000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.04000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.17000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.88000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.26000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.26000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.77000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.85000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.48000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.42000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.47000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.11000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.11000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.51000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.63000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.97000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.47000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.74000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.85000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.77000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.80000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.80000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.10000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.56000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	9.84000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.11000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.54000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.60000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.07000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.85000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.86000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.98000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.31000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	4.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)