

ISIN
DE000PF05946

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.58000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.58000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.46000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.46000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.67000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.46000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.67000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.08000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.83000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.60000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.46000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.36000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.61000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.77000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.37000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.37000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.17000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.32000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.46000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.44000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.97000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.97000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.80000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.93000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.42000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.54000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.53000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.53000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.77000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.26000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.37000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.03000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	14.36000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.52000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.84000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.38000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.38000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.29000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.64000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	4.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	3.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)