

ISIN
DE000PF059J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.43000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.31000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.94000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.56000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.56000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.09000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.09000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.35000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.09000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.35000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.47000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.57000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.43000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.36000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.55000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.66000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.93000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.88000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.96000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.38000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.11000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.36000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.96000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.77000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.19000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.35000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.09000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.09000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.13000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.21000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.74000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.47000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.13000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.51000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.51000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.98000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.59000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.36000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	14.49000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.05000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.68000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.14000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.23000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.21000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.73000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.12000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.63000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.49000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.69000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.69000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.02000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	7.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)