

ISIN
DE000PF09CE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	117.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	114.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	126.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	116.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	113.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	6.67000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.98000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.03000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.42000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.25000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.71000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.54000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.54000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.54000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.84000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.84000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.41000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.31000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.31000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.75000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.99000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.45000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	30.37000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.95000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.22000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.08000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.39000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.76000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.54000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.49000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.15000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.73000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.69000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.37000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.60000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.74000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.12000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.16000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.70000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.70000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.93000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.76000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.42000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.42000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.16000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.64000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.85000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.10000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.41000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.46000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.38000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.36000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.93000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	15.30000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.87000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.30000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.87000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.84000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.80000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.15000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.15000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.94000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.94000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.37000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.02000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.17000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.80000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.43000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.71000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.95000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.41000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.43000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.02000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.53000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.16000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.70000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.42000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.35000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.07000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.91000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.69000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)