

ISIN
DE000PF0H168

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	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.89000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.68000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.36000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.23000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)