

ISIN
DE000PF110H9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.39000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.21000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	8.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
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07-10-2020	9.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)