

ISIN
DE000PF168E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.10000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.80000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.76000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.27000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.29000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.65000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.57000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.57000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.78000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.19000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.64000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.87000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.88000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	7.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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