

ISIN
DE000PF20432

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.35000 (%)
12-08-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.31000 (%)
11-08-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.31000 (%)
10-08-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.26000 (%)
08-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.26000 (%)
06-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)

08-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	2.43000 (%)	1.81000 (%)	0.00000 (%)	0.31000 (%)
07-05-2021	2.47000 (%)	1.62000 (%)	0.00000 (%)	0.28000 (%)
06-05-2021	1.53000 (%)	1.25000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	3.33000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	1.37000 (%)	1.54000 (%)	0.00000 (%)	0.27000 (%)
01-05-2021	1.19000 (%)	1.33000 (%)	0.00000 (%)	0.23000 (%)
30-04-2021	2.33000 (%)	1.24000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	2.66000 (%)	1.62000 (%)	0.00000 (%)	0.29000 (%)
28-04-2021	2.46000 (%)	1.37000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	1.58000 (%)	1.34000 (%)	0.00000 (%)	0.24000 (%)
26-04-2021	2.03000 (%)	1.14000 (%)	0.00000 (%)	0.20000 (%)
24-04-2021	1.91000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	1.91000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	1.92000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	2.58000 (%)	1.70000 (%)	0.00000 (%)	0.32000 (%)
20-04-2021	2.58000 (%)	1.70000 (%)	0.00000 (%)	0.32000 (%)
18-04-2021	1.54000 (%)	1.77000 (%)	0.00000 (%)	0.31000 (%)
17-04-2021	1.64000 (%)	1.73000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	1.64000 (%)	1.73000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	2.40000 (%)	1.92000 (%)	0.00000 (%)	0.34000 (%)
14-04-2021	2.20000 (%)	2.19000 (%)	0.00000 (%)	0.39000 (%)
13-04-2021	2.20000 (%)	2.19000 (%)	0.00000 (%)	0.39000 (%)
10-04-2021	2.29000 (%)	1.66000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	1.92000 (%)	1.51000 (%)	0.00000 (%)	0.27000 (%)
08-04-2021	4.14000 (%)	1.70000 (%)	0.00000 (%)	0.32000 (%)
07-04-2021	3.28000 (%)	1.84000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	10.29000 (%)	9.41000 (%)	0.00000 (%)	0.28000 (%)
03-04-2021	3.40000 (%)	1.81000 (%)	0.00000 (%)	0.32000 (%)
02-04-2021	3.40000 (%)	1.81000 (%)	0.00000 (%)	0.32000 (%)
31-03-2021	2.70000 (%)	1.94000 (%)	0.00000 (%)	0.34000 (%)
30-03-2021	3.84000 (%)	1.57000 (%)	0.00000 (%)	0.28000 (%)
27-03-2021	0.94000 (%)	1.38000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	1.29000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)

24-03-2021	2.93000 (%)	1.49000 (%)	0.00000 (%)	0.26000 (%)
23-03-2021	2.93000 (%)	1.49000 (%)	0.00000 (%)	0.26000 (%)
21-03-2021	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	1.26000 (%)	1.28000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	1.26000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	2.23000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	2.23000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	0.35000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	0.95000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.95000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	0.12000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.91000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	0.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.69000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.69000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
29-07-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
28-07-2020	0.39000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
25-07-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
24-07-2020	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
23-07-2020	0.58000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
22-07-2020	4.98000 (%)	2.23000 (%)	0.00000 (%)	0.20000 (%)
21-07-2020	1.53000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
18-07-2020	1.34000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
17-07-2020	1.15000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
16-07-2020	0.98000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
15-07-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
14-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
11-07-2020	0.79000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
10-07-2020	0.79000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
09-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
08-07-2020	1.16000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
07-07-2020	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
04-07-2020	0.56000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
03-07-2020	0.52000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
02-07-2020	0.80000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
01-07-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
30-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
27-06-2020	0.56000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-06-2020	0.92000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
25-06-2020	1.98000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
24-06-2020	2.82000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
23-06-2020	0.25000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
20-06-2020	3.61000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
19-06-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
18-06-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
17-06-2020	2.18000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
16-06-2020	1.08000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
13-06-2020	2.63000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
12-06-2020	6.19000 (%)	1.19000 (%)	0.00000 (%)	0.22000 (%)
11-06-2020	5.49000 (%)	1.60000 (%)	0.00000 (%)	0.29000 (%)
10-06-2020	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
09-06-2020	27.13000 (%)	3.17000 (%)	0.00000 (%)	0.58000 (%)
07-06-2020	9.35000 (%)	2.70000 (%)	0.00000 (%)	0.51000 (%)
06-06-2020	6.66000 (%)	1.47000 (%)	0.00000 (%)	0.27000 (%)
05-06-2020	6.66000 (%)	1.47000 (%)	0.00000 (%)	0.27000 (%)
04-06-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
03-06-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
02-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)