

ISIN
DE000PF20721

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.70000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.29000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.91000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.92000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)