

ISIN
DE000PF208E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)