

ISIN
DE000PF208G3

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	4.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

25-07-2020	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)