

ISIN
DE000PF208H1

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	4.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.18000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	7.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)