

ISIN
DE000PF208L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.54000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.96000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.99000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.32000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.32000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.05000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.15000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.15000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.15000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.87000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.98000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.09000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.11000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.11000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.42000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.45000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.53000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.29000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.03000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.10000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.96000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.96000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.87000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.05000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.05000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.60000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.68000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.35000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.22000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.41000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.41000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.41000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.41000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.41000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.41000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.41000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.41000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	16.41000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.08000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.02000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.02000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.02000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.02000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.74000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.76000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.76000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.76000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.76000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.76000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.76000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.29000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.66000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.01000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.48000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.32000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.09000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.73000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.25000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.25000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.62000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.62000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.62000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.62000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.62000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.62000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.62000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.59000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.59000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.59000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.12000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.04000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.11000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.87000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.72000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.04000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

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19-06-2020	9.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)