

ISIN
DE000PF208M1

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	25.18000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.07000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.12000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.86000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.95000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.95000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.62000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.72000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.72000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	46.90000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.18000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.76000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.76000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.80000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.05000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.22000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.88000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.06000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.61000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.61000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.07000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.43000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.03000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.03000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.18000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.50000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.06000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.10000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.05000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.05000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.05000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.05000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.05000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.05000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.05000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.05000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	14.05000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.12000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.88000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.17000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.17000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.17000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.17000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.17000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.17000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.97000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.91000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.76000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.76000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.60000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.76000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.42000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.34000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.82000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.82000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.54000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

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20-06-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)