

ISIN
DE000PF208N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.33000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.33000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.88000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.08000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.24000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.20000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.39000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.39000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.22000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.68000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.86000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.93000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	8.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.34000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.25000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.25000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.25000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.25000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.25000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.25000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.82000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.36000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.99000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.47000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.47000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2020	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)