

ISIN
DE000PF208Q2

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	22.89000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.51000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.60000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.65000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.83000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.83000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.19000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.14000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.36000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.08000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	10.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.80000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.31000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.31000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.31000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.31000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.37000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.19000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.19000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.19000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.19000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.19000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.19000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.53000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.44000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.01000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.46000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.46000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.59000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.59000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.59000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.59000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.59000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.59000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.59000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

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20-06-2020	9.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)