

ISIN
DE000PF208R0

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	15.92000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.01000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.15000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.44000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	7.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.89000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.06000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.37000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.37000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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20-06-2020	7.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)