

ISIN
DE000PF208S8

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	9.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.69000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	7.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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20-06-2020	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)