

ISIN
DE000PF20D33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	129.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.97000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.36000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.36000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.18000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.52000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.41000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.80000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.77000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.60000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.20000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.91000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.91000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.08000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.61000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.74000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.08000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.06000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.07000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.80000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.57000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.08000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.32000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.49000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.22000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.33000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.33000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.43000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.71000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.95000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.68000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.64000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.16000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.16000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.57000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.33000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	7.27000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.92000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.36000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.92000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.51000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.79000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.65000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.66000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.53000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.17000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.23000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.44000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.77000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.48000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.85000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	6.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.15000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.35000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	1.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)