

ISIN
DE000PF20EM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.54000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.98000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.38000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.38000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.56000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.08000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.08000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.72000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.97000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.11000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.77000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.51000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)