

ISIN
DE000PF246Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	116.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	116.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	121.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	128.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	155.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	134.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	129.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	126.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	119.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	159.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	115.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.28000 (%)	115.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.63000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.56000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.50000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.81000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.64000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.80000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.20000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.15000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.96000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.26000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.92000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.12000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.17000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.74000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.74000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.36000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.51000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.87000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.74000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.28000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.92000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.19000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.60000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.47000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.23000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.04000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.81000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.86000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	8.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	3.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)