

ISIN
DE000PF25381

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	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	2.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	4.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.44000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.44000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.43000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.59000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.59000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.78000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.79000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.53000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.41000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.74000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.74000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	8.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.52000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)