

ISIN
DE000PF26CE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	8.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	7.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)