

ISIN
DE000PF34987

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.11000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.11000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.23000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.97000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.26000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.12000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.14000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.17000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.18000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.59000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.59000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.86000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.56000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.01000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.01000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.30000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.18000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.72000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.64000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.16000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.08000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.84000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.84000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.25000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.15000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.15000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.25000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.68000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.38000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.48000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.48000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.74000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.88000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.91000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	7.39000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.11000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.34000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.66000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.02000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.81000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	2.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
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