

ISIN
DE000PF390H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.43000 (%)	36.75000 (%)	0.00000 (%)	0.30000 (%)
26-06-2021	11.44000 (%)	3.37000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	8.14000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	6.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	3.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.21000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	16.21000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	13.73000 (%)	2.69000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	12.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.79000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)

17-11-2020	14.00000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
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