

ISIN
DE000PF01N75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)