

ISIN
DE000PF02M34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	5.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)