

ISIN
DE000PF02N66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

07-07-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	9.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)