

ISIN
DE000PF02N82

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	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

07-07-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	11.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)