

ISIN
DE000PF02N90

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	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2020	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	11.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)