

ISIN
DE000PF02NB9

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	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.18000 (%)	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	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2020	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	9.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)