

ISIN
DE000PF02NC7

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	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	10.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)