

ISIN
DE000PF02NL8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)