

ISIN
DE000PF02P15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2020	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	11.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)