

ISIN
DE000PF02P23

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	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.13000 (%)	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	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2020	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	12.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)