

ISIN
DE000PF02P49

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	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.18000 (%)	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	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2020	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	13.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)