

ISIN
DE000PF02PF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)