

ISIN
DE000PF02QW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2020	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	10.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)