

ISIN
DE000PF02QZ1

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	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

26-06-2020	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	11.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)