

ISIN
DE000PF02RA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)