

ISIN
DE000PF02RP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2020	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	3.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)