

ISIN
DE000PF02RU0

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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10-11-2020	3.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	5.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	6.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
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