

ISIN
DE000PF02RX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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28-11-2020	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	6.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)