

ISIN
DE000PF04147

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)