

ISIN
DE000PF08452

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	6.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	13.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.79000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.71000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.49000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.98000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.42000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.63000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)