

ISIN
DE000PF08460

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	0.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	7.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	13.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.20000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.04000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.23000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.27000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)