

ISIN
DE000PF085R2

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)