

ISIN
DE000PF08676

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	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	4.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)