

ISIN
DE000PF086G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	7.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	12.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)