

ISIN
DE000PF086H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	3.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)