

ISIN
DE000PF086K5

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	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.09000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	5.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	10.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.85000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)