

ISIN
DE000PF087A4

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	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	9.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.77000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)