

ISIN
DE000PF088H7

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	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-07-2020	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	4.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)