

ISIN
DE000PF088J3

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	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)