

ISIN
DE000PF08J90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.24000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
24-04-2020	7.63000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
23-04-2020	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)