

ISIN
DE000PF0GJ21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)