

ISIN
DE000PF0H3E0

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	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-07-2020	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	4.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.44000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.80000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)