

ISIN
DE000PF0S330

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)