

ISIN
DE000PF20283

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2022	1.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.18000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	2.18000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)