

ISIN
DE000PF20705

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.21000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.26000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)