

ISIN
DE000PF226L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.27000 (%)	2.83000 (%)	0.00000 (%)	0.35000 (%)
21-11-2020	4.51000 (%)	1.88000 (%)	0.00000 (%)	0.23000 (%)
20-11-2020	8.71000 (%)	2.00000 (%)	0.00000 (%)	0.25000 (%)
19-11-2020	7.69000 (%)	2.50000 (%)	0.00000 (%)	0.31000 (%)
18-11-2020	2.38000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
14-11-2020	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	2.02000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	1.77000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	1.73000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	0.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	0.53000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
18-09-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)

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04-07-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)