

ISIN
DE000PF22YF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-07-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
06-06-2020	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
05-06-2020	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
04-06-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
03-06-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
02-06-2020	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
30-05-2020	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
29-05-2020	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
28-05-2020	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
27-05-2020	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
26-05-2020	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
23-05-2020	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
22-05-2020	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
21-05-2020	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
20-05-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
19-05-2020	7.18000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
18-05-2020	21.58000 (%)	1.18000 (%)	0.00000 (%)	0.72000 (%)
16-05-2020	21.58000 (%)	1.18000 (%)	0.00000 (%)	0.72000 (%)
15-05-2020	110.78000 (%)	1.67000 (%)	0.00000 (%)	1.02000 (%)
14-05-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.24000 (%)
13-05-2020	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
12-05-2020	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.31000 (%)
11-05-2020	7.66000 (%)	0.51000 (%)	0.00000 (%)	0.31000 (%)