

ISIN
DE000PF23XU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.29000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	9.26000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	7.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.39000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	12.93000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
02-10-2020	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	7.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.83000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)