

ISIN
DE000PF244M6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.04000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)