

ISIN
DE000PF24B64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	8.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)