

ISIN
DE000PF24B72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)