

ISIN
DE000PF24CV4

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 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	10.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)