

ISIN
DE000PF24CX0

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 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	8.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	10.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)