

ISIN
DE000PF24CY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	13.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	15.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)