

ISIN
DE000PF24DX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	10.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)