

ISIN
DE000PF24E79

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	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	11.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)