

ISIN
DE000PF24FG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	2.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	4.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)