

ISIN
DE000PF24GS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-07-2020	6.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)