

ISIN
DE000PF24GV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	5.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)