

ISIN
DE000PF24JA3

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	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	6.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	8.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)