

ISIN
DE000PF24JB1

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	8.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	11.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)