

ISIN
DE000PF24JL0

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	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-07-2020	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	5.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)