

ISIN
DE000PF24JP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	9.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)