

ISIN
DE000PF24KK0

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 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

15-08-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)