

ISIN
DE000PF24KL8

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	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.71000 (%)	0.34000 (%)	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	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)