

ISIN
DE000PF24KM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)