

ISIN
DE000PF24L05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.52000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.03000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	2.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	10.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)