

ISIN
DE000PF24LW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.56000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.19000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.91000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.91000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.57000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.87000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.64000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.64000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.64000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.73000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.99000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.53000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.53000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.05000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.53000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.56000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.97000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.97000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.97000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.97000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.58000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.16000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.14000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	6.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.95000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.80000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.67000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.80000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.67000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.64000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.49000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.03000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)