

ISIN
DE000PF24RA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	6.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)