

ISIN
DE000PF24Y67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	15.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	19.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	31.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	36.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	29.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)