

ISIN
DE000PF24Y83

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 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	7.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	9.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	15.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)