

ISIN
DE000PF24ZA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2020	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	10.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	18.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)