

ISIN
DE000PF24ZS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	13.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)