

ISIN
DE000PF24ZT9

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	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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31-10-2020	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	17.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)