

ISIN
DE000PF266U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-07-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)