

ISIN
DE000PF26BX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.13000 (%)
14-05-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)