

ISIN
DE000PF26HY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	1.21000 (%)	2.98000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	0.34000 (%)	2.95000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	0.34000 (%)	2.95000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.13000 (%)
06-10-2020	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.13000 (%)
03-10-2020	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.13000 (%)
30-09-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	1.64000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	2.74000 (%)	2.86000 (%)	0.00000 (%)	0.13000 (%)
24-09-2020	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.13000 (%)
23-09-2020	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.13000 (%)
22-09-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
18-09-2020	1.52000 (%)	2.82000 (%)	0.00000 (%)	0.13000 (%)
17-09-2020	1.66000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
16-09-2020	1.26000 (%)	2.81000 (%)	0.00000 (%)	0.12000 (%)
15-09-2020	0.30000 (%)	2.79000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	1.51000 (%)	2.82000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	1.34000 (%)	2.82000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	1.75000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	1.65000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
08-09-2020	2.15000 (%)	3.01000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	0.57000 (%)	2.96000 (%)	0.00000 (%)	0.13000 (%)
04-09-2020	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.13000 (%)
03-09-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.13000 (%)
02-09-2020	3.86000 (%)	3.25000 (%)	0.00000 (%)	0.14000 (%)
01-09-2020	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.15000 (%)
29-08-2020	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.18000 (%)
28-08-2020	3.88000 (%)	5.81000 (%)	0.00000 (%)	0.26000 (%)
27-08-2020	1.43000 (%)	6.50000 (%)	0.00000 (%)	0.29000 (%)
26-08-2020	18.50000 (%)	5.68000 (%)	0.00000 (%)	0.25000 (%)
25-08-2020	20.22000 (%)	6.47000 (%)	0.00000 (%)	0.29000 (%)
21-08-2020	12.71000 (%)	3.84000 (%)	0.00000 (%)	0.17000 (%)

20-08-2020	13.95000 (%)	3.89000 (%)	0.00000 (%)	0.17000 (%)
19-08-2020	15.10000 (%)	3.94000 (%)	0.00000 (%)	0.18000 (%)
18-08-2020	15.67000 (%)	4.00000 (%)	0.00000 (%)	0.18000 (%)
15-08-2020	10.10000 (%)	3.74000 (%)	0.00000 (%)	0.17000 (%)
14-08-2020	10.06000 (%)	3.55000 (%)	0.00000 (%)	0.16000 (%)
13-08-2020	11.01000 (%)	3.54000 (%)	0.00000 (%)	0.16000 (%)
12-08-2020	13.91000 (%)	3.46000 (%)	0.00000 (%)	0.15000 (%)
11-08-2020	14.32000 (%)	3.88000 (%)	0.00000 (%)	0.17000 (%)
08-08-2020	9.08000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
07-08-2020	9.08000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
06-08-2020	8.76000 (%)	2.75000 (%)	0.00000 (%)	0.12000 (%)
05-08-2020	6.93000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
04-08-2020	8.49000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
01-08-2020	6.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
28-07-2020	7.92000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
25-07-2020	8.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.08000 (%)	2.57000 (%)	0.00000 (%)	0.11000 (%)
23-07-2020	6.68000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
22-07-2020	14.27000 (%)	3.59000 (%)	0.00000 (%)	0.16000 (%)
21-07-2020	7.50000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
18-07-2020	12.45000 (%)	2.99000 (%)	0.00000 (%)	0.13000 (%)
17-07-2020	7.87000 (%)	2.85000 (%)	0.00000 (%)	0.13000 (%)
16-07-2020	8.85000 (%)	3.06000 (%)	0.00000 (%)	0.14000 (%)
15-07-2020	12.07000 (%)	3.75000 (%)	0.00000 (%)	0.17000 (%)
14-07-2020	12.08000 (%)	4.95000 (%)	0.00000 (%)	0.22000 (%)
12-07-2020	20.09000 (%)	5.83000 (%)	0.00000 (%)	0.26000 (%)
11-07-2020	32.99000 (%)	8.10000 (%)	0.00000 (%)	0.37000 (%)
10-07-2020	32.99000 (%)	8.10000 (%)	0.00000 (%)	0.37000 (%)
09-07-2020	27.00000 (%)	8.16000 (%)	0.00000 (%)	0.37000 (%)
08-07-2020	37.07000 (%)	12.04000 (%)	0.00000 (%)	0.54000 (%)
07-07-2020	23.32000 (%)	7.84000 (%)	0.00000 (%)	0.35000 (%)
04-07-2020	21.74000 (%)	6.75000 (%)	0.00000 (%)	0.30000 (%)
03-07-2020	22.88000 (%)	6.51000 (%)	0.00000 (%)	0.29000 (%)
02-07-2020	14.45000 (%)	3.93000 (%)	0.00000 (%)	0.18000 (%)
01-07-2020	13.83000 (%)	3.42000 (%)	0.00000 (%)	0.15000 (%)
30-06-2020	9.97000 (%)	3.14000 (%)	0.00000 (%)	0.14000 (%)
27-06-2020	12.24000 (%)	3.34000 (%)	0.00000 (%)	0.15000 (%)
26-06-2020	13.59000 (%)	3.40000 (%)	0.00000 (%)	0.15000 (%)
25-06-2020	22.98000 (%)	6.42000 (%)	0.00000 (%)	0.29000 (%)
24-06-2020	10.25000 (%)	3.56000 (%)	0.00000 (%)	0.16000 (%)
23-06-2020	10.39000 (%)	2.95000 (%)	0.00000 (%)	0.13000 (%)
20-06-2020	9.12000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	8.51000 (%)	2.48000 (%)	0.00000 (%)	0.11000 (%)
18-06-2020	9.15000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
17-06-2020	7.31000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
16-06-2020	8.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.32000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
12-06-2020	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
11-06-2020	10.13000 (%)	2.67000 (%)	0.00000 (%)	0.12000 (%)
10-06-2020	6.35000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)

09-06-2020	7.29000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
07-06-2020	6.05000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
06-06-2020	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.56000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	8.54000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	8.44000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
23-05-2020	6.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.73000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
18-05-2020	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.61000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
13-05-2020	6.80000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)