

ISIN
DE000PF26L11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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27-07-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)