

ISIN
DE000PF26L52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)