

ISIN
DE000PF26L78

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

28-07-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)