

ISIN
DE000PF26LD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)