

ISIN
DE000PF26LS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2020	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)