

ISIN
DE000PF26MA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)