

ISIN
DE000PF26MG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)