

ISIN
DE000PF26ML9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)