

ISIN
DE000PF26MT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)