

ISIN
DE000PF26MU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	4.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)