

ISIN
DE000PF26MV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)