

ISIN
DE000PF26N27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.72000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.72000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.72000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.62000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)