

ISIN
DE000PF2DSB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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03-10-2020	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	5.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)