

ISIN
DE000PF0H2C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

28-07-2020	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	8.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.39000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.34000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.11000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)