

ISIN
DE000PF0H358

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	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

28-07-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	4.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)