

ISIN
DE000PF199T7

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	7.73000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	14.30000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	24.20000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	26.63000 (%)	1.84000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	10.21000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	10.49000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	10.49000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	7.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)