

ISIN
DE000PF19GL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.40000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)