

ISIN
DE000PF19GQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)