

ISIN
DE000PF19H16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)