

ISIN
DE000PF19H40

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	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	4.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)