

ISIN
DE000PF19HP5

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	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)