

ISIN
DE000PF19HV3

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	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)