

ISIN
DE000PF19LD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.92000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.22000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.67000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.99000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.40000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.61000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.33000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.53000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.88000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.47000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.95000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.06000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.34000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.79000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.29000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.30000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.30000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.35000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.17000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.54000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.11000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)