

ISIN
DE000PF19LK8

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	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)