

ISIN
DE000PF19M43

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	8.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.23000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.05000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	7.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)