

ISIN
DE000PF19MT7

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	12.56000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.67000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.92000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.52000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.42000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.41000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.91000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.59000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.69000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.81000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.48000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.77000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.82000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.49000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	8.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.05000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)