

ISIN
DE000PF19MX9

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	8.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.10000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.50000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.27000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	7.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)