

ISIN
DE000PF19N00

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	12.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	9.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)