

ISIN
DE000PF19NT5

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	28.10000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.04000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.18000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.33000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.02000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.93000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.31000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.67000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.99000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.96000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.96000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.04000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.71000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.18000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.18000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.37000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.55000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.86000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.97000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	10.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)