

ISIN
DE000PF19NX7

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	15.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.88000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	11.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)