

ISIN
DE000PF19PP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	7.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)