

ISIN
DE000PF19WP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.72000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	9.01000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	8.09000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	11.05000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	12.28000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	7.37000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)