

ISIN
DE000PF208D0

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	4.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

25-07-2020	2.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	4.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)