

ISIN
DE000PF208J7

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	5.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

25-07-2020	4.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	9.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)