

ISIN
DE000PF218H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	342.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-05-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)