

ISIN
DE000PF13593

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.48000 (%)	1.88000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	6.77000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	8.61000 (%)	1.83000 (%)	0.00000 (%)	0.21000 (%)
24-04-2021	6.71000 (%)	1.79000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	6.71000 (%)	1.79000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	7.88000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	6.45000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	6.45000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	5.79000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	6.41000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	6.41000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	7.64000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	8.63000 (%)	2.04000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	7.86000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	4.56000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	7.40000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	7.03000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	5.27000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.33000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	3.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.23000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)