

ISIN
DE000PF13GD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.00000 (%)	4.59000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	7.49000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	8.80000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	6.96000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	6.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.38000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	5.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.15000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.89000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	7.89000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	6.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.36000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	9.49000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	12.74000 (%)	2.47000 (%)	0.00000 (%)	0.16000 (%)
30-10-2020	10.60000 (%)	2.58000 (%)	0.00000 (%)	0.17000 (%)
29-10-2020	8.79000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.50000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	6.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.89000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	6.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)