

ISIN
DE000PF18519

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.73000 (%)	14.19000 (%)	0.00000 (%)	0.79000 (%)
28-07-2021	34.50000 (%)	11.03000 (%)	0.00000 (%)	0.61000 (%)
27-07-2021	32.29000 (%)	9.73000 (%)	0.00000 (%)	0.54000 (%)
24-07-2021	30.69000 (%)	15.11000 (%)	0.00000 (%)	0.84000 (%)
23-07-2021	14.22000 (%)	7.42000 (%)	0.00000 (%)	0.41000 (%)
22-07-2021	5.83000 (%)	2.09000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	21.70000 (%)	5.58000 (%)	0.00000 (%)	0.31000 (%)
20-07-2021	12.58000 (%)	5.41000 (%)	0.00000 (%)	0.30000 (%)
18-07-2021	16.83000 (%)	5.36000 (%)	0.00000 (%)	0.30000 (%)
17-07-2021	16.83000 (%)	5.36000 (%)	0.00000 (%)	0.30000 (%)
16-07-2021	16.01000 (%)	5.13000 (%)	0.00000 (%)	0.28000 (%)
15-07-2021	13.38000 (%)	3.83000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	8.08000 (%)	2.95000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	8.88000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	7.41000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	10.03000 (%)	3.20000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	10.02000 (%)	2.93000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	8.71000 (%)	2.25000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	5.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.01000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	5.74000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	7.93000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	5.05000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	7.65000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	7.74000 (%)	2.61000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	4.00000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	5.09000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	4.64000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	4.64000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	6.87000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	5.58000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	5.58000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	5.85000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	5.31000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	5.31000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	5.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.44000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.18000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	7.18000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	8.29000 (%)	2.25000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	10.11000 (%)	3.12000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	11.33000 (%)	3.54000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	15.95000 (%)	3.89000 (%)	0.00000 (%)	0.22000 (%)
16-02-2021	15.95000 (%)	3.89000 (%)	0.00000 (%)	0.22000 (%)
13-02-2021	7.22000 (%)	2.26000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	5.37000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	5.37000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	4.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	3.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)