

ISIN
DE000PF19K37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	150.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.85000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.85000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.39000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.62000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.15000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.54000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.61000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.50000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.87000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.06000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.06000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.52000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.41000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.31000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.31000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.16000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.50000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.17000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.80000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.60000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.99000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.98000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.37000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.00000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.27000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.57000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.44000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.20000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.62000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.62000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.12000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.12000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.73000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.07000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.58000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.72000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	21.96000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.59000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.21000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.54000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.54000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.89000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.74000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.34000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.11000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.22000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.29000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.08000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.78000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.78000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.87000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.88000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.47000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.79000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.79000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.94000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.58000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)