

ISIN
DE000PF19K45

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	153.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.35000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.43000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.00000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.95000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.70000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.25000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.25000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.13000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.70000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.70000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.38000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.77000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.06000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.45000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.79000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.24000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.08000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.79000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.05000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.54000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.36000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.06000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.72000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.43000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.43000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.26000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.26000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.59000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.32000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.78000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.16000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	22.04000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.20000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.36000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.10000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.10000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.12000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.21000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.23000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.25000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.17000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.07000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.12000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.18000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.45000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.64000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.95000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.43000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.43000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.33000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.32000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.69000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.05000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.05000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.63000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.20000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	7.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)