

ISIN
DE000PF19KA1

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	1.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.75000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)