

ISIN
DE000PF19KC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.98000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.98000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.35000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.68000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.51000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.55000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	14.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)