

ISIN
DE000PF19LE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.62000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.50000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.43000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.16000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.06000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.16000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.36000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.34000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.84000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.50000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.47000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.44000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.44000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.32000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.32000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.81000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.88000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.77000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)