

ISIN
DE000PF19LL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)