

ISIN
DE000PF19LM4

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	2.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)