

ISIN
DE000PF19MM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.63000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	112.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.95000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.41000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.41000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.98000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.34000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.34000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.02000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.44000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.86000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.76000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.76000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.39000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.12000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.65000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.78000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.36000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	12.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.56000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)