

ISIN
DE000PF19PA0

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	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	8.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)