

ISIN
DE000PF19PB8

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	9.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)