

ISIN
DE000PF19UZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	5.57000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	5.37000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	3.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)