

ISIN
DE000PF19WM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.04000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	8.11000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	8.42000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	9.18000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	7.51000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	8.73000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	9.80000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	9.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.41000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	10.74000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	13.26000 (%)	5.88000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	12.93000 (%)	5.86000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	12.93000 (%)	5.86000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	9.43000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	9.65000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	8.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.55000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	8.63000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	9.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)