

ISIN
DE000PF100Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.44000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.44000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.91000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.72000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.83000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.09000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.58000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.58000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.49000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.53000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.53000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.68000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.47000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.84000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.58000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.58000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.74000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.15000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.38000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.97000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.26000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.85000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.94000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.39000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.84000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.53000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.10000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.68000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.52000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.69000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.41000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.41000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.25000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.75000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.98000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.19000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.19000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.38000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.43000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.43000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.41000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.80000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.80000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.95000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.27000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.27000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.43000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	13.43000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.94000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.10000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.64000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.36000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.59000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.69000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.49000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.93000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.27000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.21000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.13000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.91000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.52000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.78000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.10000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.02000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.11000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.60000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.57000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.29000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.16000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.30000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.46000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.46000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.31000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.66000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.06000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.06000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.99000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	13.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.42000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.49000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.13000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.37000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.22000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.22000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.88000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.88000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.51000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.99000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.99000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.68000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	7.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
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