

ISIN
DE000PF11001

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.66000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.93000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.93000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.81000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.92000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.92000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.92000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.99000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.99000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.22000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.22000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.54000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.70000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.80000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.80000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.54000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.54000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.78000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.64000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.88000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.26000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.99000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.72000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.02000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.09000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.09000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.36000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.36000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.36000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.17000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.17000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.15000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.38000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.38000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.94000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.66000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.49000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.49000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.62000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.74000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.85000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	15.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.64000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.60000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.60000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.60000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.45000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.11000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.23000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.97000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.14000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.09000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.89000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.31000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.59000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	11.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	10.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)