

ISIN
DE000PF11043

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	117.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.68000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.57000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.84000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.84000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.41000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.60000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.21000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.21000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.58000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.62000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.25000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.11000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.58000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.42000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.63000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.20000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.51000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.32000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.14000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.14000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.87000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.87000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.87000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.93000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.62000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.15000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.44000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.44000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.01000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.46000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.99000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.59000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.16000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	21.91000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.91000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.20000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.75000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.12000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.59000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.16000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.75000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.64000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.79000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.02000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.02000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.57000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.26000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.47000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.22000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.22000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.81000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.81000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)