

ISIN
DE000PF11068

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.22000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.61000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.61000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.49000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.39000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.39000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.46000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.63000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.33000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.96000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.96000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.14000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.65000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.27000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.98000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.91000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.72000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.72000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.83000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.69000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.25000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.05000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.41000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.54000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.55000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.36000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.56000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.56000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.38000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.22000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.05000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.58000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.58000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.73000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.29000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.52000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	15.93000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.07000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.07000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.52000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.65000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.65000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.65000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.65000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.53000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.53000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.04000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.95000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.95000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.12000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.26000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.42000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.39000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.39000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.80000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.72000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.43000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.13000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.85000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.14000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.28000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.88000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.75000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.30000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.76000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.26000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.22000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.37000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.27000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.62000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.85000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.41000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.39000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.94000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.23000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.94000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.44000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.82000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.07000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.82000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	14.79000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.14000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.98000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.67000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.25000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.88000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.83000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.04000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.53000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.71000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.71000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.79000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.25000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.13000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.44000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.44000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.56000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.42000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.36000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.99000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.72000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	12.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	10.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)