

ISIN
DE000PF110U2

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	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.04000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.04000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.65000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.49000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.67000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.33000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.70000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.85000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.36000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.69000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.69000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.15000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.77000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.64000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.10000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.62000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.12000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.44000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.83000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.42000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.41000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.70000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.68000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.38000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.26000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.93000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.22000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.67000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.28000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.28000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.57000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.43000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.35000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.42000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.42000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.56000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	14.29000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.31000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.30000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.55000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.10000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.07000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.49000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.15000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.71000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.46000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.96000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.16000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.56000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.56000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.22000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	6.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)