

ISIN
DE000PF11100

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 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.29000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.29000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.64000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.64000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.21000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.45000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.91000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.91000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.82000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.74000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.13000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.86000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.20000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.06000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.23000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.04000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.65000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.65000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.37000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.37000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.23000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.07000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.15000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.70000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	24.74000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.48000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.98000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.45000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.45000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.55000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.11000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.22000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.52000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.04000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.67000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.72000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.45000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.21000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.99000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.71000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.98000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.15000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.15000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.89000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.41000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.39000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.39000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.71000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.82000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.82000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.32000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.89000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.34000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	13.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	11.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)