

ISIN
DE000PF11126

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.77000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.77000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.72000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.35000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.87000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.43000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.07000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.93000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.86000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.75000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.66000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	9.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	8.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)