

ISIN
DE000PF111B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.44000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.07000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.49000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.45000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.45000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.35000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.41000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.46000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.46000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.24000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.77000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.58000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.58000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.79000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.20000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.38000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.23000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.80000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.16000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.15000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.72000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.30000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.83000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.47000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.47000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.25000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.53000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.53000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.86000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.88000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.64000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.17000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.17000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.56000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.64000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.12000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.49000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	20.80000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.91000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.91000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.10000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.72000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.51000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.55000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.24000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.56000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.78000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.36000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.36000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.36000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.01000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.85000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.91000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.91000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.84000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.70000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.70000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.99000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.99000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.26000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.88000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.88000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.25000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.25000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.41000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.15000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.97000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.87000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.35000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.91000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.95000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.35000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.35000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.09000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.85000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.59000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.39000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.13000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.01000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.48000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.58000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	17.72000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.10000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.24000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.44000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	9.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)