

ISIN
DE000PF111J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	31.75000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.75000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.39000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.39000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.53000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.41000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.41000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.93000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.74000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.74000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.88000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	31.88000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.84000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.15000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.24000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.24000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.59000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.59000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.24000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.18000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.21000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.53000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.46000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.46000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.90000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.91000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.91000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	39.06000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.33000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	42.71000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.18000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	41.71000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	36.35000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.35000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	37.04000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	45.96000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	42.13000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	43.67000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	43.67000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	44.48000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	39.42000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	39.35000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.92000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	40.15000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.50000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.27000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.13000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.38000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.39000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	45.99000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	40.90000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	41.59000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	35.99000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.15000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	35.15000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.73000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.43000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.59000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.21000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	39.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	38.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	38.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	36.03000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.57000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	32.40000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	34.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.16000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.48000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	36.98000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.52000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.37000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	35.37000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	32.63000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)