

ISIN
DE000PF111Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	112.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.22000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.77000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.77000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.93000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.47000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.47000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.81000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.97000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.97000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.06000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.06000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.97000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.63000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.30000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.30000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.39000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.39000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.05000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.36000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.51000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.09000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.08000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.91000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.94000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.59000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.59000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.58000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.58000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.58000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.15000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.15000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.83000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.83000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.17000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	44.12000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.12000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	38.87000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	40.34000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	40.34000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	38.37000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	42.93000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.19000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.19000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	42.89000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	43.03000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	43.03000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	39.22000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.34000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.37000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	42.37000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	44.19000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.45000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	51.47000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	48.41000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	48.41000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	45.71000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	44.70000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	44.67000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.84000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	42.56000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	50.29000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	44.62000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	42.81000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.28000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.67000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	44.94000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	46.36000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	44.46000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.22000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	40.61000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	40.61000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	41.67000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	43.02000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	50.28000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	45.63000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	42.04000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	39.45000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	41.26000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	44.09000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.22000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	41.92000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	40.56000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	44.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	42.07000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	41.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	39.17000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	46.14000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	40.63000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	41.16000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	40.43000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	39.78000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	36.11000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	40.84000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.87000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.76000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	38.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	39.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	39.20000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.45000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	40.91000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	40.12000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	41.03000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	39.41000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	37.82000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	37.82000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	41.86000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	40.66000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.93000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	38.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	38.14000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	41.08000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	41.08000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	39.97000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	39.43000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	37.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	37.58000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)