

ISIN
DE000PF111T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	109.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	131.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	127.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	160.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	196.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	145.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	139.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	119.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	119.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	129.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	226.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	148.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	121.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	147.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	122.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	117.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	112.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.32000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.58000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.27000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.63000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.81000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.81000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.09000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.09000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.09000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.09000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.09000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.09000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.09000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.09000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.09000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.51000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.55000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.78000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.39000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.00000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.00000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.62000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.62000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.47000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.68000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.31000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.31000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.31000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.28000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.98000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.49000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	15.49000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.34000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.23000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.31000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.80000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.80000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.80000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.80000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.87000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.87000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.87000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.27000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.36000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.59000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	17.57000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)