

ISIN
DE000PF111V8

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 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	119.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	115.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	123.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	112.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.08000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.51000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.22000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.06000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.09000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.32000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.32000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.29000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.37000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.77000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.03000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.57000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.70000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.44000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.52000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.03000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.63000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.84000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.36000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.98000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.46000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.53000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.81000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.81000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.24000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.77000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.04000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.22000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.50000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.50000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.58000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.58000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.58000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.58000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.58000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.58000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.58000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.58000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.58000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.41000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.80000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.78000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.19000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	13.35000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.35000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.14000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.14000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.06000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.45000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.54000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.54000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.54000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.37000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.80000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.30000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.30000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.47000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.91000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.92000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.60000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.60000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.60000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.60000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.44000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.44000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.44000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.67000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.07000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.38000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	15.19000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)