

ISIN
DE000PF11B10

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 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.10000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.10000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.18000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.19000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.21000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.21000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.51000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.56000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.43000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.21000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.73000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.73000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.20000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.56000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.87000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.52000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.56000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.33000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	12.53000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.28000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.94000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.25000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.65000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.42000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.64000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.20000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.45000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.44000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.75000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.16000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.04000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.04000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.55000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.55000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.03000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.61000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.61000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.80000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.03000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.03000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.37000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.37000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.11000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.59000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.14000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.14000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.52000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.52000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.54000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.53000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.10000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.11000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.30000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.30000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.96000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.05000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.05000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.03000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.03000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.03000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.60000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.60000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.88000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.88000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.05000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.29000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.29000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	25.02000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.06000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.06000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.10000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.23000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.29000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.29000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.42000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.22000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.22000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.51000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.37000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.76000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.76000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.08000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.55000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.37000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.75000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.75000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.61000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.00000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.93000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.13000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.50000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.71000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.62000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.97000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.30000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.70000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.22000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.66000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.76000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.67000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.22000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.22000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.38000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.39000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.72000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.62000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.14000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.11000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.26000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.43000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.12000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.57000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.78000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.45000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.62000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.95000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.61000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	31.94000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.38000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.31000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.34000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.29000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.64000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.64000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	39.12000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.93000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.13000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.06000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.76000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.68000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.37000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.03000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.03000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.63000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.35000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.35000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.60000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.74000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.68000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.68000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.13000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.64000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.64000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	18.85000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)