

ISIN
DE000PF11B28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.79000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.79000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.13000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.80000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.79000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.27000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.24000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.42000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.84000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.33000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.33000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.68000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.92000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.48000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.66000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.31000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.43000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.73000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.68000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.83000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.73000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.60000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	14.42000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.25000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.86000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.15000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.52000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.60000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.15000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.10000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.23000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.52000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.82000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.74000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.74000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.58000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.93000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.77000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.77000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.17000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	8.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)