

ISIN
DE000PF11B51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.56000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.56000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.54000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.54000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.01000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.30000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.30000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.32000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.33000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	9.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)