

ISIN
DE000PF11B93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.88000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.88000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.28000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.28000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.88000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.47000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.18000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.24000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.57000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.71000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.31000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.70000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.21000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.59000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.60000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.78000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.36000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.57000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.17000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.17000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.29000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.96000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.16000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.94000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.55000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	21.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.15000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.96000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.09000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.26000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.15000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	18.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)