

ISIN
DE000PF11BV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	12.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	20.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.20000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.58000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.58000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.47000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.47000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.32000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.98000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.07000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.96000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.96000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.83000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.83000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.70000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.91000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.37000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.37000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.35000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.80000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	19.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	22.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)