

ISIN
DE000PF11BZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.21000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.75000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.95000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.57000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.87000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.24000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.98000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.98000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.57000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.12000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.33000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.51000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.38000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.38000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.65000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.93000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.51000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.51000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.13000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.25000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.07000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.64000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.58000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.95000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.49000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.96000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.47000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.35000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.58000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.18000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.18000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.68000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.20000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.83000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.70000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.59000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.59000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.45000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.45000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.79000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.78000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.78000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.59000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.97000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.97000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	15.42000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.42000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.51000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.29000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.46000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.46000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.62000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.62000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.55000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.82000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.99000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.22000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.97000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.97000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.46000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.17000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.17000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.41000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.41000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.41000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.20000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.20000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.83000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.83000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.31000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.80000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.67000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.18000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.76000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.76000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.23000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.86000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.55000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.55000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.08000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.45000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.45000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.46000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.02000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.53000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.53000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.36000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.89000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.07000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.38000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.38000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.94000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.50000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.51000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.78000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.59000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.56000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.95000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	33.06000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	37.23000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	38.09000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.77000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.38000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.11000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	35.54000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.13000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.13000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.79000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.65000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.58000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.84000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.82000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.65000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.21000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.48000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.79000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.39000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.22000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.57000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.30000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.48000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.73000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.02000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.23000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.55000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.09000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.54000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.03000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.14000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.46000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.50000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.50000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.37000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.62000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.70000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.33000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.99000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.68000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.53000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.05000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.54000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.88000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	16.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
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