

ISIN
DE000PF11C01

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	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.67000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.11000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.95000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.48000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.76000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.76000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.53000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.82000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.22000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.05000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.05000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.13000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.57000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.57000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.07000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.12000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.12000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.31000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.30000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	11.30000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.61000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.59000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.42000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.55000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.55000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.97000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.77000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.27000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.27000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.44000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.53000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.34000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.89000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.44000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.97000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.39000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.02000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.78000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.50000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.67000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.22000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.53000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.67000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.34000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.07000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.07000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.47000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.72000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.29000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.67000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.69000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.71000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.73000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.16000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.31000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.90000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.96000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.90000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.64000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.95000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	4.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
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