

ISIN
DE000PF11C19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	113.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	111.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.46000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.14000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.38000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.37000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.71000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.61000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.04000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.04000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.64000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.01000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.83000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.62000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.62000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.67000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.09000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.09000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.31000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.16000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.16000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.06000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.54000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.54000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.84000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.84000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.77000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.08000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.14000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.49000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.77000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.26000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.37000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.52000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.76000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.76000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.80000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.83000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.27000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.09000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.79000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.77000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.52000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.15000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.69000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.72000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.53000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.39000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.62000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	11.86000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.19000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.54000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.18000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.53000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.99000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.86000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.72000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.77000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.78000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.12000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.90000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.23000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	4.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)