

ISIN
DE000PF11C27

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 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.08000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.98000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.79000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.46000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.76000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.62000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.17000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.03000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.35000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.35000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.14000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.67000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.97000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.38000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.38000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.60000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.98000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.98000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.15000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.04000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.04000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.23000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.30000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	11.30000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.34000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.54000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.53000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.89000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.97000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.77000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.77000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.67000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.32000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.89000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.03000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.56000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.10000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.97000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.92000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.05000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.37000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.55000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.72000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.08000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.16000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.40000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.22000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.89000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.31000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.40000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.40000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.18000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	4.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
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