

ISIN
DE000PF11C35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.33000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.87000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.69000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.94000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.12000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.44000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.78000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.45000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.30000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.13000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.13000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.00000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.69000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.08000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.96000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.96000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.59000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.59000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.16000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.28000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.28000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.95000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.97000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.97000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.64000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.64000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.73000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.21000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.06000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.63000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.39000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.49000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.11000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.66000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.13000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.13000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.53000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.17000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.97000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.84000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.58000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.87000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.88000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.86000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.27000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.68000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.30000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	11.67000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.04000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.75000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.75000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.07000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	4.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)