

ISIN
DE000PF11C43

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 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.02000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.02000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.81000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.54000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.13000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.16000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.60000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.21000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.51000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.75000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.36000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.36000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.93000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.66000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.17000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.64000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.64000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.51000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.77000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.73000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.73000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.92000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.54000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.54000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.84000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	9.84000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.11000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.80000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.44000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.89000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.92000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.16000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.17000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.27000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.75000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.75000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.60000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.02000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.11000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.11000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.30000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.73000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.10000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.12000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.85000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.57000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.86000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.97000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	6.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.04000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)