

ISIN
DE000PF11C50

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 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.45000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.45000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.92000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.07000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.93000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.93000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.02000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.66000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.62000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.77000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.68000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.46000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.26000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.05000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.41000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.41000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.48000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.95000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.87000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.89000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.89000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.80000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.13000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.09000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.37000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.06000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.06000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.87000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.95000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.95000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.75000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.75000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.60000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.35000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.51000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.12000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.37000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.72000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.21000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.78000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.27000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.27000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.68000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.08000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.78000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.77000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.78000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.44000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.23000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.52000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.81000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	4.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)