

ISIN
DE000PF11C68

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 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.54000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.60000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.54000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.04000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.48000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.42000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.07000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.14000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.68000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.68000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.02000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.03000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.28000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.93000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.60000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.60000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.84000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.87000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.10000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.10000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.60000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.96000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.53000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.77000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.56000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.86000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.86000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.24000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.47000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.95000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.94000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.94000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.41000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.43000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	10.92000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.65000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.90000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	3.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)