

ISIN
DE000PF11C76

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	15.56000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.56000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.31000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.92000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.62000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.29000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.02000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.02000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.13000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.78000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.78000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.26000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.77000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.91000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.84000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.84000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.25000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.84000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.84000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.74000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.50000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.66000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.66000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.84000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.01000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.30000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.54000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.60000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.94000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.34000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.85000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.48000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.48000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.52000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.18000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.80000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.28000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.28000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.07000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.74000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.74000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.85000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.96000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.96000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.06000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.68000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.68000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.92000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.17000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.01000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.30000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.59000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.59000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.60000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.78000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.12000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.82000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.26000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.71000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.55000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.44000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.01000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.19000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	7.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.52000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	5.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
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