

ISIN
DE000PF11C92

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	15.33000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.33000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.69000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.59000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.44000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.01000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.85000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.85000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.29000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.30000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.30000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.41000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.17000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.37000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.88000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.88000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.74000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.26000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.26000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.62000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.75000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.38000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.61000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.54000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.25000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.13000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.84000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.93000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.91000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.66000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.59000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.59000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.59000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.10000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.95000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.80000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.75000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.49000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.10000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.76000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.76000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.57000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.22000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	11.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.36000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.72000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.22000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.68000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.76000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.96000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.61000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.17000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.19000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.63000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.81000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.10000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.31000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.78000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.30000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	7.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.60000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)