

ISIN
DE000PF11CC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	8.89000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.88000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.88000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	4.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.25000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.28000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.28000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.78000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	8.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.99000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)