

ISIN
DE000PF11CF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.68000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.41000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.52000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.52000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.15000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.88000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.02000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.73000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.73000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.09000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.09000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.16000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.16000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	7.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.26000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	11.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.95000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.80000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.80000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.08000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.94000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.42000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.42000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.72000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.94000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.72000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.50000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.85000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.85000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.67000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.37000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	14.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)