

ISIN
DE000PF11CH0

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 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	147.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.62000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.82000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.79000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.66000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.37000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.37000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.99000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.36000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.96000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.10000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.81000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.81000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.91000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.50000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.12000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.12000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	19.92000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.29000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.31000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.03000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.12000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.21000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.25000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.52000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.72000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.70000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.08000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.79000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.71000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.71000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.37000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.64000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.24000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.43000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.56000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.56000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.16000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.16000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.50000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.33000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.33000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.11000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.17000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.17000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.68000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.68000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.19000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.20000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.14000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.14000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.69000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.27000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.58000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.75000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.75000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.92000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.92000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.92000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.67000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.67000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	10.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.88000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.88000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.53000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.53000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.96000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.53000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.54000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.54000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.04000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.72000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.85000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.63000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.63000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.53000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.22000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.21000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.96000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.24000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.98000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.41000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.80000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.49000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.81000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.49000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.24000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.34000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.29000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.01000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.01000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.33000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.14000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.48000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.54000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.05000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.67000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.07000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.65000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.29000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.70000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.83000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.70000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.60000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.71000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.94000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.14000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	13.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.75000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.22000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.44000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.71000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.04000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.56000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.23000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.78000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.77000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.78000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.16000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.16000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	12.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)