

ISIN
DE000PF11CK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	4.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.88000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)