

ISIN
DE000PF11CN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.43000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.89000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.89000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.68000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.68000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.72000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.70000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.80000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.80000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.66000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.66000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.50000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.80000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.51000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.51000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.51000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.25000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.25000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.75000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.75000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.65000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.93000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.93000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.60000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.09000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.09000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.82000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.26000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.15000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.15000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.11000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.75000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	13.78000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.78000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.84000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.77000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.19000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.36000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.36000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.27000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.18000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.17000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.78000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.78000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.27000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.21000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.33000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.73000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.93000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.85000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.52000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.11000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.05000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.45000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.24000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.66000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.97000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.34000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.75000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.33000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.88000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.61000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.02000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	13.94000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.82000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.75000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.73000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.91000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.53000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.98000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.46000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.46000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.33000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.72000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	11.93000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)