

ISIN
DE000PF11CQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.98000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.00000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.20000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.05000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.20000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.20000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.01000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.89000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.98000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.78000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.15000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.15000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.19000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.11000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.19000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.19000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	131.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	128.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.24000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.37000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.37000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.57000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.57000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.73000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.73000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.69000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.19000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.19000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.56000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.07000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.07000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	16.83000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.83000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.38000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.55000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.42000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.42000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.68000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.68000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.69000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.88000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.88000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.24000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.24000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.47000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.47000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.87000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.39000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.42000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.87000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.52000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.56000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	11.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.98000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.25000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.81000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.67000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.80000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.07000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.75000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.27000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.43000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.08000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.22000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.48000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	9.73000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
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