

ISIN
DE000PF11CW9

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	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.76000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.02000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.97000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.75000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.86000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.80000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.15000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.99000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.09000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.18000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.73000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.26000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.55000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.68000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.30000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.45000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.47000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.47000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.06000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.14000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.10000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.07000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.41000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.62000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.25000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.13000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.52000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.01000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.28000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.30000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	10.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.64000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.46000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.85000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.04000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.04000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.23000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.50000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	4.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)