

ISIN
DE000PF11CY5

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 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.56000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.38000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.38000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.05000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.76000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.59000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.09000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.46000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.84000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.73000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.53000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.55000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.45000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.87000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.31000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.51000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.65000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.62000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.32000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.93000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.76000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.16000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.99000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.34000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.72000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.76000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.10000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.46000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.34000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.23000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.44000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	5.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.54000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.54000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.71000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)