

ISIN
DE000PF11DA3

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	14.45000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.45000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.13000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.59000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.60000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.08000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.60000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.60000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.81000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.80000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.80000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.47000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.68000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.37000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.30000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.30000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.18000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.93000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.93000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.30000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.59000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.63000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.54000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.52000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.10000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.31000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.19000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.07000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.85000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.84000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.80000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.80000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.05000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.19000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.12000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.45000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.28000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.28000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.48000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.48000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.13000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.13000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.56000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.73000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.15000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.60000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.13000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.65000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.19000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.26000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.39000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.26000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.39000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	6.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)