

ISIN
DE000PF11DD7

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	12.33000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.33000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.01000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.43000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.61000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.32000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.68000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.68000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.94000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.25000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.25000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.60000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.09000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.74000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.07000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.07000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.28000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.80000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.80000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.87000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.94000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.25000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.25000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.67000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.36000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.27000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.54000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.26000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.47000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.88000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.88000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.94000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.86000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.84000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.84000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)