

ISIN
DE000PF11E25

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 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.17000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.64000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.38000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.82000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.01000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.37000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.17000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.72000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.76000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.08000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.70000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.22000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.27000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.76000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.81000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.64000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.56000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.69000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.42000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.42000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.45000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.59000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.85000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.24000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.70000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.37000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.11000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.11000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.22000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.38000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.38000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.32000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.17000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.02000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	20.33000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.85000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.44000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.14000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.55000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.99000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.20000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.18000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.47000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.88000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.84000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.92000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.92000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.35000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.26000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.30000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.42000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.27000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.27000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.54000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.01000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.34000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.03000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.21000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.21000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.89000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.89000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.86000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.45000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.99000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.99000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.99000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.78000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.27000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.05000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.05000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.68000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.70000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.87000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.66000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.66000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.66000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.66000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.10000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	13.10000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.10000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.94000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.19000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.85000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	11.36000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)