

ISIN
DE000PF11EG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.47000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.47000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.63000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.25000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.57000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.06000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.09000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.22000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.20000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.11000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.11000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.68000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.86000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.28000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.36000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.55000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.60000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.76000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.79000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.95000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.56000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.46000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.77000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.80000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.01000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.50000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.31000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.29000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.29000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.42000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.60000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	8.56000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.81000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.53000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.66000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.66000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.33000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.33000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.91000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.79000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.52000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.65000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)