

ISIN
DE000PF11EJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.07000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.50000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.50000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.49000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.49000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.35000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.76000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.86000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.04000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.93000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.76000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.13000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.32000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.66000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.66000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.97000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.01000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.60000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.04000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.94000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.45000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.97000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.13000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.97000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.30000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.63000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.49000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.67000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.11000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.67000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.22000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.17000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.33000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.52000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.54000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.90000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.82000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	2.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)