

ISIN
DE000PF11EK0

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 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.69000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.69000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.88000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.13000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.13000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.36000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.36000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.95000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.95000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.34000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.84000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.47000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.93000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.52000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.82000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.62000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.62000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.54000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.04000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.60000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.38000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.10000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.50000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.39000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.40000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.36000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.74000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.28000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.16000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.33000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.36000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)