

ISIN
DE000PF11EM6

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	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.58000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.51000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.51000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.44000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.60000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.71000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.71000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.99000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.66000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.54000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.98000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.58000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.49000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.91000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.95000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.36000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.36000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.93000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.08000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.16000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.28000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.28000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.30000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.92000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.92000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.11000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.96000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.96000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.94000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.41000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.41000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	11.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.60000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.91000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.76000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.60000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.45000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.44000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.88000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.24000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.91000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.91000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.23000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.84000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.44000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.47000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.22000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.02000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.59000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.75000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.23000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.25000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.33000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.69000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.43000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.93000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.45000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.72000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.15000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.08000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.26000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.26000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.27000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.66000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.23000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.56000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.50000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.25000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.80000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.10000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.10000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.68000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.26000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	9.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.61000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.06000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.15000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.15000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.46000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)