

ISIN
DE000PF11EP9

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	14.15000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.15000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.69000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.48000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.01000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.88000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.47000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.47000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.80000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.92000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.92000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.24000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.68000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.97000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.36000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.36000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.79000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.60000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.01000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.85000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.33000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.03000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.03000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.22000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.94000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.41000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.51000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.49000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.95000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.62000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.43000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	4.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)