

ISIN
DE000PF11EQ7

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	22.21000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.21000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.21000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.25000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.29000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.04000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.98000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.98000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.50000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.66000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.66000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.39000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.82000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.85000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.62000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.81000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.59000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.30000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.60000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.04000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.36000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.55000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.89000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.05000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.10000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.68000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.63000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.06000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.60000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.74000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.74000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.63000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.16000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.26000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.67000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.67000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.44000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.97000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.97000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.67000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.21000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.21000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.76000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.37000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.37000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.73000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.73000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.77000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.41000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.33000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.58000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.19000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.81000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.14000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.38000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.51000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.51000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.24000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.39000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.47000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.97000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.25000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.51000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.31000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.11000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.19000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.92000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.50000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.45000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.95000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.15000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.06000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.08000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.99000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.75000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.54000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)