

ISIN
DE000PF11ER5

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	18.70000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.70000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.03000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.93000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.79000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.04000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.39000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.39000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.53000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.27000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.27000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.03000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.65000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.10000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.34000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.34000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.36000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.77000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.16000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.80000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.73000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.02000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.02000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.71000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.41000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.50000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.94000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.46000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.51000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.13000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.10000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.55000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.55000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.68000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.02000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.24000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.39000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.39000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.73000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.71000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.71000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.51000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.36000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.36000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.84000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.48000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.48000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	9.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.24000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.85000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.68000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.99000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.18000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.06000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.72000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.97000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.97000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.90000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.74000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.56000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.74000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.93000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.77000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.82000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.98000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.66000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.19000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.89000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	8.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.08000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)