

ISIN
DE000PF11F40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.12000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.12000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.99000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.99000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.01000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	28.01000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.13000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.94000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.37000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.37000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.69000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.69000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.39000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.34000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.80000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.05000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.84000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.84000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.24000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.29000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.29000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.72000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.72000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.72000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.42000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.42000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.63000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.63000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.45000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.68000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.68000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.44000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.58000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.58000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.31000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.41000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.91000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.91000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.86000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.05000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.05000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.26000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.23000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.96000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.96000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.16000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.83000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.83000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.31000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.31000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.31000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.99000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.70000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.26000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.66000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.63000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.36000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.46000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.76000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.60000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.22000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.87000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.03000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.03000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.54000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.68000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.13000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	7.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)