

ISIN
DE000PF11F57

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	27.89000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.42000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.89000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.89000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.19000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.70000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.95000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.58000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.33000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.33000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.91000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.56000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.03000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.10000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.62000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.62000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.92000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.05000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.00000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.00000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.79000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.57000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.27000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.76000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.28000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.30000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.03000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.04000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.17000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.53000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.14000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.14000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.59000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.59000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.37000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.50000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.12000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.94000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.38000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.38000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.20000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.20000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.17000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.84000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.84000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.43000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.82000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.82000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	21.86000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.86000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.41000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.02000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.02000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.38000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.25000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.71000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.28000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.28000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.67000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.29000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.29000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.09000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.09000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.79000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.13000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.23000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.23000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.92000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.70000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.98000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.98000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.51000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.20000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	16.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.85000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.15000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.88000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	6.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
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