

ISIN
DE000PF11F65

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	27.88000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.95000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.65000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.32000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.12000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.46000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.39000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.43000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.18000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.18000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.53000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.67000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.79000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.41000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.65000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.65000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.20000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.25000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.97000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.97000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.26000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.32000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.92000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.55000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.09000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.63000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.21000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.01000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.38000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.52000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.47000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.47000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.25000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.50000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.95000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.95000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.73000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.14000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	18.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.83000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.76000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.76000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.97000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.47000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	14.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.22000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.62000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	5.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
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