

ISIN
DE000PF11F73

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	27.59000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.69000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.23000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.58000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.88000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.05000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.93000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.48000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.30000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.46000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.46000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.88000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.76000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.29000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.62000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.15000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.76000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.45000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.47000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.25000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.64000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.79000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.79000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	15.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.54000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.54000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	13.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.17000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------