

ISIN
DE000PF11F81

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	25.21000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.89000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.12000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.72000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.36000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.36000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.27000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.43000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.59000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.59000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.99000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.68000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.14000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.36000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.27000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.27000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.76000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.06000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.69000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.69000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.43000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.09000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.57000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.27000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.08000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.19000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.65000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.99000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.96000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.54000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.10000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.43000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.31000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.31000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.27000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.95000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.73000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.60000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.17000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.17000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.88000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.88000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.53000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.98000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.98000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.28000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.58000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.58000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	25.88000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.88000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.33000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.13000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.20000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.20000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.34000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.98000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.75000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.48000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.58000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.58000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.00000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.12000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.12000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.01000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.01000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.36000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.36000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.33000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.73000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.73000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.42000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.65000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.65000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.64000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.12000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.34000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.34000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.16000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.56000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.56000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.71000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.59000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.34000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.34000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.93000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.09000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.33000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.02000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.02000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.12000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.71000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.42000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.34000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.34000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.85000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.82000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	23.03000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.96000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.13000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.66000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.69000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.31000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.27000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.22000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.15000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.66000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.84000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.56000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.70000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.13000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.37000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.87000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.55000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.12000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.13000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.13000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.14000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.17000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.98000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.94000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	15.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
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