

ISIN
DE000PF11FC4

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	10.85000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.85000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.69000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.12000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.77000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.79000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.79000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.34000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.89000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.86000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.68000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.93000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.93000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.80000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.16000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.16000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.22000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.39000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.49000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.49000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.62000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.43000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.41000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.83000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.35000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.01000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.30000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.10000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.10000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.56000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.03000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.98000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-10-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
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