

ISIN
DE000PF11FL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.74000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.74000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.22000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.61000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.59000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.99000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.50000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.32000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.29000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.09000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.82000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.82000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.35000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.06000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.60000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.25000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.32000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.60000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.03000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.86000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.69000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.34000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.44000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.10000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.91000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.71000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.97000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.71000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.35000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.42000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.75000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.75000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.48000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.37000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.75000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.82000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.21000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.76000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.53000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.89000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.37000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.53000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.53000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.45000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.72000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.84000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.81000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	9.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.02000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.22000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.59000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.34000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.14000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.29000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.89000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.30000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.62000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.17000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.11000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.11000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.75000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.01000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.42000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.02000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.02000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.73000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.34000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)