

ISIN
DE000PF11FR2

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	3.94000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.94000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.85000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.49000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.69000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.50000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.97000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.51000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.51000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.30000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.35000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.51000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.51000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.29000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.52000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.52000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.85000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.53000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.10000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.10000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.53000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.30000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.16000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.30000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.30000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.30000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.34000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.72000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.15000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.15000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.49000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.32000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.92000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.93000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.93000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.52000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.13000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.13000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.38000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.96000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.96000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.10000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.23000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.44000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.56000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.13000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.45000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.36000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.27000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.08000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.40000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.01000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.49000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.85000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.49000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.49000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.92000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.63000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.47000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.64000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.35000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.83000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.90000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	6.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.59000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.72000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.89000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)