

ISIN
DE000PF11FS0

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	7.54000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.54000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.18000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.59000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.07000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.64000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.43000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.43000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.52000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.96000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.96000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.57000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.15000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.48000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.81000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.81000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.92000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.92000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.63000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.01000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.05000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.05000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.07000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.82000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.55000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.27000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.51000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.74000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.58000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.59000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.94000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.94000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.75000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.45000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.31000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.29000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.29000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.18000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.18000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.63000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.18000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.99000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.99000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.61000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.34000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.18000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.62000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.25000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.25000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.01000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	9.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.83000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)