

ISIN
DE000PF11FU6

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	7.94000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.94000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.79000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.25000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.72000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.68000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.06000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.06000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.48000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.84000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.84000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.42000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.59000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.52000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.55000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.55000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.85000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.80000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.80000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.10000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.94000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.36000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.18000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.91000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.68000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.86000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.77000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.73000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.89000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.79000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.05000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.49000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.66000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.14000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.69000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.69000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.41000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.05000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	7.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.26000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	9.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.47000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)