

ISIN
DE000PF11FX0

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	8.39000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.39000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.41000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.46000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.37000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.81000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.54000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.54000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.46000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.82000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.82000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.26000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.47000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.66000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.66000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.97000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.22000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.71000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.67000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.67000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.21000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.35000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.80000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.89000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.89000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.97000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.92000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.54000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.90000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	7.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)