

ISIN
DE000PF11G15

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	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	131.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	128.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	169.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	209.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	145.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	138.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	117.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	117.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	130.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	249.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	158.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	127.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	158.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	129.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	119.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	114.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	113.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.58000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.05000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.05000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.83000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.80000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.60000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.16000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.70000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.70000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.04000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.04000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.04000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.04000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.04000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.04000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.04000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.04000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.04000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.85000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.58000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.33000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.59000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.33000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.33000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.73000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.73000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.26000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.59000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.10000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.10000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.10000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.28000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.31000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.24000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.24000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.31000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.25000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.14000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.14000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.14000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.14000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.85000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.85000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.85000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.38000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.74000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.71000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	10.87000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)