

ISIN
DE000PF11G23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	130.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	127.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	165.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	203.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	145.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	138.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	118.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	118.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	129.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	237.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	153.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	124.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	152.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	118.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	112.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.60000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.05000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.46000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.71000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.31000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.06000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.80000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.06000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.06000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.01000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.43000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.57000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.24000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.06000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.06000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.74000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.74000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.74000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.74000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.74000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.74000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.74000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.74000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.74000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.60000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.60000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.97000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.33000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.36000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.36000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.68000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.68000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.51000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	6.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.95000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.01000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.88000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.88000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.26000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.22000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.10000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.37000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.37000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.37000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.37000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.32000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.32000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.32000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.37000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.41000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.40000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	10.28000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)