

ISIN
DE000PF11G31

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 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	121.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	120.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	135.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	131.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	116.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	115.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	118.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	111.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.37000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.37000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.39000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.60000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.67000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.24000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.97000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.56000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.33000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.42000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.67000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.02000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.02000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.55000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.21000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.36000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.54000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.15000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.15000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.79000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.79000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.79000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.79000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.79000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.79000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.79000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.79000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.79000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.88000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.67000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.73000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.57000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.05000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.05000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.34000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.34000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.04000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.55000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.08000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.08000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.08000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.42000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.57000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.97000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.97000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.78000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.64000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.63000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.01000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.01000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.01000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.01000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.36000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	10.36000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.36000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.85000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.77000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.77000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	11.60000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)