

ISIN
DE000PF11G56

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 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	117.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	129.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	113.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	125.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	112.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	114.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	116.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.18000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.78000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.78000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.98000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.60000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.32000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.72000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	17.57000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.69000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.27000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.20000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.10000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.51000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.98000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.09000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.08000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.76000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.62000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.64000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.64000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.95000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.04000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.96000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.22000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.69000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.69000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.83000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.14000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.80000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.80000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.59000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.46000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.13000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.59000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.51000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.51000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.87000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.75000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.75000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.75000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.51000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.57000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.48000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.47000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)